

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-Jul-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            | \$0.4274                       | \$0.4900                | \$1.30              | 32.88%  | \$0.87                                 | 62.31%           | 12/03/2025 | 0.00%                | Pay to investor   |
| A2MJOA                         | A2 MILK CO LTD               | \$3.3452                       | \$4.0200                | \$6.52              | 51.31%  | \$3.17                                 | 38.34%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOB                         | A2 MILK CO LTD               | \$2.5114                       | \$3.0100                | \$6.52              | 38.52%  | \$4.01                                 | 53.83%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD               | \$2.0895                       | \$2.5100                | \$6.52              | 32.05%  | \$4.43                                 | 61.50%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AFIJOZ                         | AUSTRALIAN FOUNDATION INV CO | \$4.3328                       | \$4.9800                | \$7.77              | 55.76%  | \$3.44                                 | 35.91%           | 18/11/2021 | 6.98%                | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD               | \$4.8019                       | \$5.5200                | \$8.13              | 59.06%  | \$3.33                                 | 32.10%           | 26/05/2026 | 27.64%               | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD               | \$3.9279                       | \$4.5200                | \$8.13              | 48.31%  | \$4.20                                 | 44.40%           | 26/05/2026 | 21.89%               | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD               | \$4.3699                       | \$5.0200                | \$8.13              | 53.75%  | \$3.76                                 | 38.25%           | 26/05/2026 | 24.47%               | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD               | \$4.0520                       | \$4.4600                | \$8.13              | 49.84%  | \$4.08                                 | 45.14%           | 26/02/2025 | 22.56%               | Pay down loan     |
| AKPJOA                         | AUDIO PIXELS HOLDINGS LTD    | \$4.9992                       | \$6.2500                | \$26.45             | 18.90%  | \$21.45                                | 76.37%           | 18/11/2021 | 0.00%                | Pay to investor   |
| AKPJOB                         | AUDIO PIXELS HOLDINGS LTD    | \$6.9453                       | \$8.6800                | \$26.45             | 26.26%  | \$19.50                                | 67.18%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ALDJOA                         | AMPOL LIMITED                | \$14.1693                      | \$15.5800               | \$28.02             | 50.57%  | \$13.85                                | 44.40%           | 05/07/2024 | 1.66%                | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED                | \$11.4121                      | \$13.1200               | \$28.02             | 40.73%  | \$16.61                                | 53.18%           | 25/09/2025 | 1.38%                | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD       | \$15.5620                      | \$17.8900               | \$42.57             | 36.56%  | \$27.01                                | 57.98%           | 25/09/2025 | 0.93%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD       | \$18.6744                      | \$21.4600               | \$42.57             | 43.87%  | \$23.90                                | 49.59%           | 25/09/2025 | 1.05%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD       | \$19.2175                      | \$22.0900               | \$42.57             | 45.14%  | \$23.35                                | 48.11%           | 26/05/2026 | 1.07%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD       | \$10.2017                      | \$11.7300               | \$42.57             | 23.96%  | \$32.37                                | 72.45%           | 30/11/2023 | 0.77%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD       | \$13.3564                      | \$15.3600               | \$42.57             | 31.38%  | \$29.21                                | 63.92%           | 12/03/2025 | 0.86%                | Pay to investor   |
| ALUJOA                         | ALTium LIMITED               | \$20.7493                      | \$23.8500               | \$36.28             | 57.19%  | \$15.53                                | 34.26%           | 25/09/2025 | 2.45%                | Pay to investor   |
| ALUJOB                         | ALTium LIMITED               | \$16.5995                      | \$19.0800               | \$36.28             | 45.75%  | \$19.68                                | 47.41%           | 25/09/2025 | 1.93%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA                | \$3.6311                       | \$4.1800                | \$6.29              | 57.73%  | \$2.66                                 | 33.55%           | 25/09/2025 | 9.03%                | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA                | \$2.8850                       | \$3.3200                | \$6.29              | 45.87%  | \$3.41                                 | 47.22%           | 12/03/2025 | 7.05%                | Pay to investor   |
| AMCJOA                         | AMCOR LTD                    | \$11.1248                      | \$12.7900               | \$15.39             | 72.29%  | \$4.27                                 | 16.89%           | 12/03/2025 | 14.60%               | Pay to investor   |
| AMCJOB                         | AMCOR LTD                    | \$8.3700                       | \$9.2100                | \$15.39             | 54.39%  | \$7.02                                 | 40.16%           | 30/11/2023 | 8.87%                | Pay to investor   |
| AMCJOC                         | AMCOR LTD                    | \$6.8943                       | \$7.9300                | \$15.39             | 44.80%  | \$8.50                                 | 48.47%           | 12/03/2025 | 7.33%                | Pay to investor   |
| AMCJOZ                         | AMCOR LTD                    | \$9.4926                       | \$10.4400               | \$15.39             | 61.68%  | \$5.90                                 | 32.16%           | 18/11/2021 | 10.56%               | Pay to investor   |
| AMPJOA                         | AMP LTD                      | \$0.5706                       | \$0.6500                | \$1.14              | 50.27%  | \$0.56                                 | 42.73%           | 25/09/2025 | 17.72%               | Pay to investor   |
| AMPJOB                         | AMP LTD                      | \$0.8148                       | \$0.9400                | \$1.14              | 71.79%  | \$0.32                                 | 17.18%           | 12/03/2025 | 31.23%               | Pay to investor   |
| AMPJOC                         | AMP LTD                      | \$0.7434                       | \$0.8500                | \$1.14              | 65.50%  | \$0.39                                 | 25.11%           | 26/05/2026 | 25.54%               | Pay to investor   |
| AMPJOF                         | AMP LTD                      | \$0.4601                       | \$0.5300                | \$1.14              | 40.54%  | \$0.67                                 | 53.30%           | 26/02/2025 | 14.82%               | Pay to investor   |
| AMPJOH                         | AMP LTD                      | \$0.6453                       | \$0.7400                | \$1.14              | 56.85%  | \$0.49                                 | 34.80%           | 12/03/2025 | 20.42%               | Pay to investor   |
| ANNJOA                         | ANSELL LTD                   | \$15.2514                      | \$16.7600               | \$41.62             | 36.64%  | \$26.37                                | 59.73%           | 05/07/2024 | 3.07%                | Pay to investor   |
| ANNJOB                         | ANSELL LTD                   | \$20.7493                      | \$23.8500               | \$41.62             | 49.85%  | \$20.87                                | 42.70%           | 25/09/2025 | 3.88%                | Pay to investor   |
| ANZJOA                         | AUST AND NZ BANKING GROUP    | \$22.0427                      | \$24.6700               | \$28.32             | 77.83%  | \$6.28                                 | 12.89%           | 25/09/2025 | 20.71%               | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP    | \$12.8070                      | \$14.0800               | \$28.32             | 45.22%  | \$15.51                                | 50.28%           | 26/02/2025 | 8.38%                | Pay to investor   |
| ANZJOH                         | AUST AND NZ BANKING GROUP    | \$10.6806                      | \$11.9600               | \$28.32             | 37.71%  | \$17.64                                | 57.77%           | 12/03/2025 | 7.37%                | Pay to investor   |
| ANZJOI                         | AUST AND NZ BANKING GROUP    | \$9.6125                       | \$10.7600               | \$28.32             | 33.94%  | \$18.71                                | 62.01%           | 12/03/2025 | 6.95%                | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP    | \$8.5445                       | \$9.5600                | \$28.32             | 30.17%  | \$19.78                                | 66.24%           | 12/03/2025 | 6.57%                | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP    | \$14.0641                      | \$15.7400               | \$28.32             | 49.66%  | \$14.26                                | 44.42%           | 26/05/2026 | 9.12%                | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP    | \$10.7919                      | \$11.8800               | \$28.32             | 38.11%  | \$17.53                                | 58.05%           | 12/03/2025 | 7.42%                | Pay down loan     |
| APAJOA                         | APA GROUP                    | \$5.6644                       | \$6.5100                | \$8.93              | 63.43%  | \$3.27                                 | 27.10%           | 18/11/2021 | 15.62%               | Pay to investor   |
| APAJOB                         | APA GROUP                    | \$4.6010                       | \$5.5200                | \$8.93              | 51.52%  | \$4.33                                 | 38.19%           | 26/05/2026 | 11.78%               | Pay to investor   |
| APAJOZ                         | APA GROUP                    | \$6.4854                       | \$7.7800                | \$8.93              | 72.62%  | \$2.44                                 | 12.88%           | 18/11/2021 | 20.86%               | Pay to investor   |

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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| APTJOA                         | AFTERPAY LIMITED          | \$41.4986                      | \$51.8400               | \$118.29            | 35.08%  | \$76.79                                | 56.18%           | 25/09/2025 | 0.00%                | Pay to investor   |
| APTJOB                         | AFTERPAY LIMITED          | \$53.7335                      | \$67.1300               | \$118.29            | 45.43%  | \$64.56                                | 43.25%           | 25/09/2025 | 0.00%                | Pay to investor   |
| APTJOC                         | AFTERPAY LIMITED          | \$75.3771                      | \$94.1700               | \$118.29            | 63.72%  | \$42.91                                | 20.39%           | 15/03/2023 | 0.00%                | Pay to investor   |
| APTJOE                         | AFTERPAY LIMITED          | \$33.7232                      | \$42.1300               | \$118.29            | 28.51%  | \$84.57                                | 64.38%           | 30/11/2023 | 0.00%                | Pay to investor   |
| APTJOG                         | AFTERPAY LIMITED          | \$56.1319                      | \$70.1300               | \$118.29            | 47.45%  | \$62.16                                | 40.71%           | 12/03/2025 | 0.00%                | Pay to investor   |
| APTJOJ                         | AFTERPAY LIMITED          | \$6.4519                       | \$7.1000                | \$118.29            | 5.45%   | \$111.84                               | 94.00%           | 15/03/2023 | 0.00%                | Pay to investor   |
| APXJOA                         | APPEN LTD                 | \$6.5498                       | \$7.5300                | \$13.61             | 48.12%  | \$7.06                                 | 44.67%           | 26/05/2026 | 1.42%                | Pay to investor   |
| APXJOC                         | APPEN LTD                 | \$5.6759                       | \$6.5300                | \$13.61             | 41.70%  | \$7.93                                 | 52.02%           | 26/05/2026 | 1.26%                | Pay to investor   |
| APXJOY                         | APPEN LTD                 | \$8.0123                       | \$8.8100                | \$13.61             | 58.87%  | \$5.60                                 | 35.27%           | 20/07/2023 | 1.79%                | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$13.0573                      | \$15.0100               | \$42.62             | 30.64%  | \$29.56                                | 64.78%           | 05/07/2024 | 2.32%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$17.7579                      | \$20.4100               | \$42.62             | 41.67%  | \$24.86                                | 52.11%           | 05/07/2024 | 2.76%                | Pay to investor   |
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$3.6311                       | \$4.1800                | \$8.89              | 40.84%  | \$5.26                                 | 52.98%           | 25/09/2025 | 5.32%                | Pay to investor   |
| ARGJOZ                         | ARGO INVESTMENTS LTD      | \$4.5320                       | \$5.2000                | \$8.89              | 50.98%  | \$4.36                                 | 41.51%           | 18/11/2021 | 6.42%                | Pay to investor   |
| ASTJOA                         | AUSNET SERVICES           | \$1.0350                       | \$1.1900                | \$1.76              | 58.81%  | \$0.73                                 | 32.39%           | 26/02/2025 | 13.10%               | Pay to investor   |
| ASTJOB                         | AUSNET SERVICES           | \$1.3057                       | \$1.5000                | \$1.76              | 74.19%  | \$0.45                                 | 14.77%           | 12/03/2025 | 20.91%               | Pay to investor   |
| ASXJOA                         | ASX LTD                   | \$48.0489                      | \$55.2200               | \$77.35             | 62.12%  | \$29.30                                | 28.61%           | 26/05/2026 | 8.02%                | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$39.3091                      | \$45.1800               | \$77.35             | 50.82%  | \$38.04                                | 41.59%           | 26/05/2026 | 6.17%                | Pay to investor   |
| ASXSO4                         | ASX LTD                   | \$45.3973                      | \$49.9100               | \$77.35             | 58.69%  | \$31.95                                | 35.48%           | 26/02/2025 | 7.35%                | Pay down loan     |
| AVNJOA                         | AVENTUS GROUP             | \$1.2354                       | \$1.3600                | \$3.27              | 37.78%  | \$2.03                                 | 58.41%           | 18/04/2024 | 8.59%                | Pay to investor   |
| AWCJOD                         | ALUMINA LTD               | \$1.0044                       | \$1.1500                | \$1.63              | 61.62%  | \$0.63                                 | 29.45%           | 12/03/2025 | 11.92%               | Pay to investor   |
| AWCJOE                         | ALUMINA LTD               | \$1.1647                       | \$1.3300                | \$1.63              | 71.45%  | \$0.47                                 | 18.40%           | 12/03/2025 | 16.02%               | Pay to investor   |
| AWCJOF                         | ALUMINA LTD               | \$0.8334                       | \$0.9600                | \$1.63              | 51.13%  | \$0.80                                 | 41.10%           | 12/03/2025 | 9.36%                | Pay to investor   |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$1.8674                       | \$2.1500                | \$3.76              | 49.66%  | \$1.89                                 | 42.82%           | 25/09/2025 | 14.85%               | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.3862                       | \$2.7500                | \$3.76              | 63.46%  | \$1.37                                 | 26.86%           | 25/09/2025 | 20.45%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$2.9049                       | \$3.3400                | \$3.76              | 77.26%  | \$0.86                                 | 11.17%           | 25/09/2025 | 32.86%               | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.1783                       | \$4.8000                | \$8.35              | 50.04%  | \$4.17                                 | 42.51%           | 05/07/2024 | 4.43%                | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$2.1370                       | \$2.3500                | \$8.35              | 25.59%  | \$6.21                                 | 71.86%           | 05/07/2024 | 2.98%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.0540                       | \$5.5600                | \$10.56             | 47.86%  | \$5.51                                 | 47.35%           | 18/04/2024 | 10.17%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$4.3809                       | \$5.0400                | \$10.56             | 41.49%  | \$6.18                                 | 52.27%           | 12/03/2025 | 9.06%                | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.2042                       | \$3.6800                | \$10.56             | 30.34%  | \$7.36                                 | 65.15%           | 12/03/2025 | 7.61%                | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$5.8625                       | \$6.7300                | \$10.56             | 55.52%  | \$4.70                                 | 36.27%           | 12/03/2025 | 11.92%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$2.6701                       | \$3.0700                | \$10.56             | 25.29%  | \$7.89                                 | 70.93%           | 12/03/2025 | 7.10%                | Pay to investor   |
| BGAJOA                         | BEGA CHEESE LTD           | \$1.8012                       | \$2.1600                | \$5.61              | 32.11%  | \$3.81                                 | 61.50%           | 26/02/2025 | 2.63%                | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$2.6115                       | \$3.1300                | \$5.61              | 46.55%  | \$3.00                                 | 44.21%           | 26/02/2025 | 3.34%                | Pay to investor   |
| BGAJOC                         | BEGA CHEESE LTD           | \$3.2933                       | \$3.9500                | \$5.61              | 58.70%  | \$2.32                                 | 29.59%           | 26/02/2025 | 4.32%                | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$20.3452                      | \$22.3600               | \$48.55             | 41.91%  | \$28.20                                | 53.94%           | 18/11/2021 | 7.32%                | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD             | \$32.2871                      | \$36.1400               | \$48.55             | 66.50%  | \$16.26                                | 25.56%           | 26/05/2026 | 12.69%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$15.0563                      | \$16.5600               | \$48.55             | 31.01%  | \$33.49                                | 65.89%           | 12/03/2025 | 6.16%                | Pay to investor   |
| BHPJOK                         | BHP GROUP LTD             | \$10.9050                      | \$12.0000               | \$48.55             | 22.46%  | \$37.65                                | 75.28%           | 12/03/2025 | 5.48%                | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$28.2038                      | \$32.1300               | \$48.55             | 58.09%  | \$20.35                                | 33.82%           | 12/03/2025 | 10.14%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$17.7908                      | \$20.2700               | \$48.55             | 36.64%  | \$30.76                                | 58.25%           | 12/03/2025 | 6.71%                | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$20.7612                      | \$23.6500               | \$48.55             | 42.76%  | \$27.79                                | 51.29%           | 12/03/2025 | 7.43%                | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$14.8310                      | \$16.8900               | \$48.55             | 30.55%  | \$33.72                                | 65.21%           | 12/03/2025 | 6.12%                | Pay to investor   |



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| BHPJOS                         | BHP GROUP LTD                  | \$19.2760                      | \$21.9700               | \$48.55             | 39.70%  | \$29.27                                | 54.75%           | 12/03/2025 | 7.05%                | Pay to investor   |
| BHPSO1                         | BHP GROUP LTD                  | \$3.2028                       | \$3.5300                | \$48.55             | 6.60%   | \$45.35                                | 92.73%           | 12/03/2025 | 4.55%                | Pay down loan     |
| BHPSO2                         | BHP GROUP LTD                  | \$13.7095                      | \$15.6200               | \$48.55             | 28.24%  | \$34.84                                | 67.83%           | 25/09/2025 | 5.92%                | Pay down loan     |
| BHPSO3                         | BHP GROUP LTD                  | \$24.1098                      | \$26.9900               | \$48.55             | 49.66%  | \$24.44                                | 44.41%           | 26/05/2026 | 8.44%                | Pay down loan     |
| BHPSO4                         | BHP GROUP LTD                  | \$10.0167                      | \$11.0100               | \$48.55             | 20.63%  | \$38.53                                | 77.32%           | 15/03/2023 | 5.36%                | Pay down loan     |
| BHPSO5                         | BHP GROUP LTD                  | \$17.7633                      | \$19.5300               | \$48.55             | 36.59%  | \$30.79                                | 59.77%           | 05/07/2024 | 6.70%                | Pay down loan     |
| BINJOB                         | BINGO INDUSTRIES LTD           | \$1.3891                       | \$1.6000                | \$3.43              | 40.50%  | \$2.04                                 | 53.35%           | 12/03/2025 | 1.47%                | Pay to investor   |
| BKIJOB                         | BKI INVESTMENT CO LTD          | \$0.6006                       | \$0.7500                | \$1.60              | 37.54%  | \$1.00                                 | 53.13%           | 30/11/2023 | 5.32%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD          | \$0.7528                       | \$0.9400                | \$1.60              | 47.05%  | \$0.85                                 | 41.25%           | 12/03/2025 | 6.28%                | Pay to investor   |
| BKIJOZ                         | BKI INVESTMENT CO LTD          | \$1.0237                       | \$1.2800                | \$1.60              | 63.98%  | \$0.58                                 | 20.00%           | 18/11/2021 | 9.23%                | Pay to investor   |
| BKLJOD                         | BLACKMORES LTD                 | \$52.2292                      | \$60.0300               | \$72.42             | 72.12%  | \$20.19                                | 17.11%           | 05/07/2024 | 1.44%                | Pay to investor   |
| BKLJOE                         | BLACKMORES LTD                 | \$29.9056                      | \$34.3700               | \$72.42             | 41.29%  | \$42.51                                | 52.54%           | 12/03/2025 | 0.68%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                      | \$0.8361                       | \$0.9600                | \$7.36              | 11.36%  | \$6.52                                 | 86.96%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BLDJOB                         | BORAL LTD                      | \$2.5937                       | \$2.9900                | \$7.36              | 35.24%  | \$4.77                                 | 59.38%           | 25/09/2025 | 0.00%                | Pay to investor   |
| BLDJOC                         | BORAL LTD                      | \$3.1124                       | \$3.5800                | \$7.36              | 42.29%  | \$4.25                                 | 51.36%           | 25/09/2025 | 0.00%                | Pay to investor   |
| BLDJOF                         | BORAL LTD                      | \$0.9610                       | \$1.1100                | \$7.36              | 13.06%  | \$6.40                                 | 84.92%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD         | \$2.3622                       | \$2.7200                | \$9.15              | 25.82%  | \$6.79                                 | 70.27%           | 12/03/2025 | 4.27%                | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD         | \$3.6360                       | \$3.9900                | \$9.15              | 39.74%  | \$5.51                                 | 56.39%           | 26/02/2025 | 5.26%                | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD         | \$3.1376                       | \$3.4500                | \$9.15              | 34.29%  | \$6.01                                 | 62.30%           | 26/02/2025 | 4.82%                | Pay to investor   |
| BOQSO1                         | BANK OF QUEENSLAND LTD         | \$3.2306                       | \$3.7200                | \$9.15              | 35.31%  | \$5.92                                 | 59.34%           | 12/03/2025 | 4.90%                | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD         | \$3.6983                       | \$4.0700                | \$9.15              | 40.42%  | \$5.45                                 | 55.52%           | 12/03/2025 | 5.32%                | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD             | \$7.8404                       | \$8.6300                | \$30.03             | 26.11%  | \$22.19                                | 71.26%           | 30/11/2023 | 1.51%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD             | \$8.5481                       | \$9.8200                | \$30.03             | 28.47%  | \$21.48                                | 67.30%           | 12/03/2025 | 1.56%                | Pay to investor   |
| BRGJOC                         | BREVILLE GROUP LTD             | \$14.5245                      | \$16.6900               | \$30.03             | 48.37%  | \$15.51                                | 44.42%           | 25/09/2025 | 2.16%                | Pay to investor   |
| BWXJOB                         | BWX LTD                        | \$1.7096                       | \$2.0500                | \$5.08              | 33.65%  | \$3.37                                 | 59.65%           | 12/03/2025 | 1.07%                | Pay to investor   |
| BWXJOC                         | BWX LTD                        | \$2.0493                       | \$2.4600                | \$5.08              | 40.34%  | \$3.03                                 | 51.57%           | 05/07/2024 | 1.19%                | Pay to investor   |
| BXBJOB                         | BRAMBLES LTD                   | \$7.4022                       | \$8.1400                | \$11.41             | 64.87%  | \$4.01                                 | 28.66%           | 18/11/2021 | 6.34%                | Pay to investor   |
| BXBJOC                         | BRAMBLES LTD                   | \$8.0187                       | \$8.8200                | \$11.41             | 70.28%  | \$3.39                                 | 22.70%           | 15/03/2023 | 7.49%                | Pay to investor   |
| BXBJOY                         | BRAMBLES LTD                   | \$5.8136                       | \$6.6800                | \$11.41             | 50.95%  | \$5.60                                 | 41.45%           | 20/07/2023 | 4.54%                | Pay to investor   |
| BXBSO2                         | BRAMBLES LTD                   | \$4.7797                       | \$5.2500                | \$11.41             | 41.89%  | \$6.63                                 | 53.99%           | 15/03/2023 | 3.83%                | Pay down loan     |
| BXBSO4                         | BRAMBLES LTD                   | \$5.8080                       | \$6.3900                | \$11.41             | 50.90%  | \$5.60                                 | 44.00%           | 26/02/2025 | 4.53%                | Pay down loan     |
| BXBSO5                         | BRAMBLES LTD                   | \$5.6990                       | \$6.2700                | \$11.41             | 49.95%  | \$5.71                                 | 45.05%           | 26/02/2025 | 4.45%                | Pay down loan     |
| CARJOB                         | CARSALES.COM LTD               | \$10.9681                      | \$12.6100               | \$20.62             | 53.19%  | \$9.65                                 | 38.85%           | 05/07/2024 | 5.18%                | Pay to investor   |
| CARJOC                         | CARSALES.COM LTD               | \$8.7398                       | \$10.0400               | \$20.62             | 42.39%  | \$11.88                                | 51.31%           | 26/05/2026 | 4.21%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$32.1614                      | \$36.0000               | \$99.49             | 32.33%  | \$67.33                                | 63.82%           | 25/09/2025 | 3.68%                | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$75.1454                      | \$84.1200               | \$99.49             | 75.53%  | \$24.34                                | 15.45%           | 26/05/2026 | 10.19%               | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$62.7860                      | \$70.2800               | \$99.49             | 63.11%  | \$36.70                                | 29.36%           | 26/05/2026 | 6.76%                | Pay to investor   |
| CBAJOD                         | COMMONWEALTH BANK OF AUSTRALIA | \$45.5778                      | \$50.1100               | \$99.49             | 45.81%  | \$53.91                                | 49.63%           | 15/03/2023 | 4.60%                | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$40.4320                      | \$44.4500               | \$99.49             | 40.64%  | \$59.06                                | 55.32%           | 18/04/2024 | 4.20%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$37.3820                      | \$41.8500               | \$99.49             | 37.57%  | \$62.11                                | 57.94%           | 12/03/2025 | 3.99%                | Pay to investor   |
| CBAJOM                         | COMMONWEALTH BANK OF AUSTRALIA | \$29.9056                      | \$32.8800               | \$99.49             | 30.06%  | \$69.58                                | 66.95%           | 15/03/2023 | 3.56%                | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$52.2379                      | \$58.4700               | \$99.49             | 52.51%  | \$47.25                                | 41.23%           | 26/05/2026 | 5.25%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$37.5613                      | \$41.3000               | \$99.49             | 37.75%  | \$61.93                                | 58.49%           | 30/11/2023 | 4.00%                | Pay down loan     |

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-Jul-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$36.2332                      | \$40.5600               | \$99.49             | 36.42%  | \$63.26                                | 59.23%           | 12/03/2025 | 3.92%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$34.7149                      | \$38.1700               | \$99.49             | 34.89%  | \$64.78                                | 61.63%           | 26/02/2025 | 3.83%                | Pay down loan     |
| CCPJOA                         | CREDIT CORP GROUP LTD          | \$20.5071                      | \$24.5900               | \$30.39             | 67.48%  | \$9.88                                 | 19.09%           | 30/11/2023 | 3.64%                | Pay to investor   |
| CCPJOB                         | CREDIT CORP GROUP LTD          | \$14.2837                      | \$17.1300               | \$30.39             | 47.00%  | \$16.11                                | 43.63%           | 30/11/2023 | 2.24%                | Pay to investor   |
| CCPJOC                         | CREDIT CORP GROUP LTD          | \$16.4149                      | \$19.6900               | \$30.39             | 54.01%  | \$13.98                                | 35.21%           | 12/03/2025 | 2.58%                | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD            | \$0.4486                       | \$0.5300                | \$1.10              | 40.78%  | \$0.65                                 | 51.82%           | 12/03/2025 | 6.14%                | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD            | \$0.3153                       | \$0.3800                | \$1.10              | 28.66%  | \$0.78                                 | 65.45%           | 05/07/2024 | 5.10%                | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD                 | \$2.0324                       | \$2.3400                | \$5.51              | 36.89%  | \$3.48                                 | 57.53%           | 05/07/2024 | 2.73%                | Pay to investor   |
| CGFJOE                         | CHALLENGER LTD                 | \$2.5220                       | \$2.9000                | \$5.51              | 45.77%  | \$2.99                                 | 47.37%           | 05/07/2024 | 3.18%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP             | \$6.2248                       | \$7.1500                | \$15.40             | 40.42%  | \$9.18                                 | 53.57%           | 25/09/2025 | 4.13%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD              | \$2.1493                       | \$2.5800                | \$6.55              | 32.81%  | \$4.40                                 | 60.61%           | 25/09/2025 | 0.00%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD              | \$3.9781                       | \$4.7700                | \$6.55              | 60.73%  | \$2.57                                 | 27.18%           | 26/05/2026 | 0.00%                | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD              | \$1.1668                       | \$1.4000                | \$6.55              | 17.81%  | \$5.38                                 | 78.63%           | 05/07/2024 | 0.00%                | Pay to investor   |
| CIAJOD                         | CHAMPION IRON LTD              | \$0.9187                       | \$1.1100                | \$6.55              | 14.03%  | \$5.63                                 | 83.05%           | 05/07/2024 | 0.00%                | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD              | \$2.9334                       | \$3.5100                | \$6.55              | 44.78%  | \$3.62                                 | 46.41%           | 26/05/2026 | 0.00%                | Pay to investor   |
| CIMJOB                         | CIMIC GROUP LTD                | \$12.6677                      | \$14.5600               | \$19.95             | 63.50%  | \$7.28                                 | 27.02%           | 26/05/2026 | 8.24%                | Pay to investor   |
| CIMJOC                         | CIMIC GROUP LTD                | \$10.2017                      | \$11.7300               | \$19.95             | 51.14%  | \$9.75                                 | 41.20%           | 12/03/2025 | 6.15%                | Pay to investor   |
| COHJOA                         | COCHLEAR LTD                   | \$130.8582                     | \$143.8600              | \$244.28            | 53.57%  | \$113.42                               | 41.11%           | 30/11/2023 | 1.01%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD                   | \$88.1846                      | \$101.3600              | \$244.28            | 36.10%  | \$156.10                               | 58.51%           | 25/09/2025 | 0.74%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD                   | \$99.9570                      | \$109.8900              | \$244.28            | 40.92%  | \$144.32                               | 55.01%           | 18/04/2024 | 0.80%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD                   | \$144.1526                     | \$165.6800              | \$244.28            | 59.01%  | \$100.13                               | 32.18%           | 12/03/2025 | 1.15%                | Pay to investor   |
| COHSO2                         | COCHLEAR LTD                   | \$82.0502                      | \$90.2100               | \$244.28            | 33.59%  | \$162.23                               | 63.07%           | 14/07/2022 | 0.71%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD                   | \$133.4151                     | \$146.6800              | \$244.28            | 54.62%  | \$110.86                               | 39.95%           | 26/02/2025 | 1.04%                | Pay down loan     |
| COLJOA                         | COLES GROUP LTD                | \$10.3387                      | \$11.3700               | \$16.72             | 61.83%  | \$6.38                                 | 32.00%           | 30/11/2023 | 9.48%                | Pay to investor   |
| COLJOB                         | COLES GROUP LTD                | \$7.8658                       | \$9.0400                | \$16.72             | 47.04%  | \$8.85                                 | 45.93%           | 26/05/2026 | 6.83%                | Pay to investor   |
| COLJOC                         | COLES GROUP LTD                | \$10.1847                      | \$11.7100               | \$16.72             | 60.91%  | \$6.54                                 | 29.96%           | 18/04/2024 | 9.26%                | Pay to investor   |
| COLJOD                         | COLES GROUP LTD                | \$11.9935                      | \$13.1900               | \$16.72             | 71.73%  | \$4.73                                 | 21.11%           | 26/02/2025 | 12.80%               | Pay to investor   |
| CPUJOB                         | COMPUTERSHARE LTD              | \$4.0826                       | \$4.6900                | \$16.70             | 24.45%  | \$12.62                                | 71.92%           | 12/03/2025 | 3.65%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD              | \$6.9921                       | \$8.0400                | \$16.70             | 41.87%  | \$9.71                                 | 51.86%           | 12/03/2025 | 4.74%                | Pay to investor   |
| CPUSO2                         | COMPUTERSHARE LTD              | \$6.6687                       | \$7.3300                | \$16.70             | 39.93%  | \$10.03                                | 56.11%           | 14/07/2022 | 4.59%                | Pay down loan     |
| CPUSO4                         | COMPUTERSHARE LTD              | \$6.0892                       | \$6.6900                | \$16.70             | 36.46%  | \$10.61                                | 59.94%           | 26/02/2025 | 4.34%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD              | \$6.1530                       | \$7.0700                | \$16.70             | 36.84%  | \$10.55                                | 57.66%           | 26/02/2025 | 4.36%                | Pay down loan     |
| CSLJOA                         | CSL LTD                        | \$161.5371                     | \$177.5900              | \$284.19            | 56.84%  | \$122.65                               | 37.51%           | 15/03/2023 | 2.29%                | Pay to investor   |
| CSLJOB                         | CSL LTD                        | \$79.1615                      | \$87.0300               | \$284.19            | 27.86%  | \$205.03                               | 69.38%           | 15/03/2023 | 1.37%                | Pay to investor   |
| CSLJOC                         | CSL LTD                        | \$143.9300                     | \$158.2400              | \$284.19            | 50.65%  | \$140.26                               | 44.32%           | 15/03/2023 | 2.00%                | Pay to investor   |
| CSLJOD                         | CSL LTD                        | \$124.6862                     | \$137.0800              | \$284.19            | 43.87%  | \$159.50                               | 51.76%           | 05/07/2024 | 1.76%                | Pay to investor   |
| CSLJOE                         | CSL LTD                        | \$218.2596                     | \$239.9600              | \$284.19            | 76.80%  | \$65.93                                | 15.56%           | 05/07/2024 | 4.26%                | Pay to investor   |
| CSLJOF                         | CSL LTD                        | \$152.4846                     | \$170.6800              | \$284.19            | 53.66%  | \$131.71                               | 39.94%           | 26/05/2026 | 2.13%                | Pay to investor   |
| CSLJOY                         | CSL LTD                        | \$176.2228                     | \$193.7400              | \$284.19            | 62.01%  | \$107.97                               | 31.83%           | 20/07/2023 | 2.60%                | Pay to investor   |
| CSLSO1                         | CSL LTD                        | \$164.6223                     | \$189.2100              | \$284.19            | 57.93%  | \$119.57                               | 33.42%           | 25/09/2025 | 2.35%                | Pay down loan     |
| CSLSO2                         | CSL LTD                        | \$87.0194                      | \$95.6700               | \$284.19            | 30.62%  | \$197.17                               | 66.34%           | 15/03/2023 | 1.42%                | Pay down loan     |
| CSLSO3                         | CSL LTD                        | \$116.0223                     | \$127.5500              | \$284.19            | 40.83%  | \$168.17                               | 55.12%           | 05/07/2024 | 1.67%                | Pay down loan     |
| CSLSO4                         | CSL LTD                        | \$134.7930                     | \$154.9300              | \$284.19            | 47.43%  | \$149.40                               | 45.48%           | 12/03/2025 | 1.88%                | Pay down loan     |



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-Jul-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| CSRJOA                         | CSR LTD                        | \$2.3852                       | \$2.7400                | \$5.65              | 42.22%  | \$3.26                                 | 51.50%           | 18/04/2024 | 11.18%               | Pay to investor   |
| CSRJOB                         | CSR LTD                        | \$1.8933                       | \$2.1800                | \$5.65              | 33.51%  | \$3.76                                 | 61.42%           | 12/03/2025 | 9.72%                | Pay to investor   |
| CTDJOC                         | CORPORATE TRAVEL MANAGEMENT    | \$10.2026                      | \$12.7500               | \$21.69             | 47.04%  | \$11.49                                | 41.22%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT    | \$8.1621                       | \$10.2100               | \$21.69             | 37.63%  | \$13.53                                | 52.93%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CWNJOA                         | CROWN RESORTS LTD              | \$4.9059                       | \$5.6400                | \$11.92             | 41.16%  | \$7.01                                 | 52.68%           | 18/04/2024 | 0.00%                | Pay to investor   |
| CWNJOD                         | CROWN RESORTS LTD              | \$6.9987                       | \$8.0500                | \$11.92             | 58.71%  | \$4.92                                 | 32.47%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CWNJOE                         | CROWN RESORTS LTD              | \$5.4318                       | \$6.2500                | \$11.92             | 45.57%  | \$6.49                                 | 47.57%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CWNSO2                         | CROWN RESORTS LTD              | \$3.6568                       | \$4.0200                | \$11.92             | 30.68%  | \$8.26                                 | 66.28%           | 18/11/2021 | 0.00%                | Pay down loan     |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.3057                       | \$1.5000                | \$3.10              | 42.12%  | \$1.79                                 | 51.61%           | 05/07/2024 | 5.85%                | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.5600                       | \$1.7900                | \$3.10              | 50.32%  | \$1.54                                 | 42.26%           | 12/03/2025 | 6.82%                | Pay to investor   |
| DMPJOA                         | DOMINO's PIZZA ENTERPRISES LTD | \$61.6305                      | \$73.9200               | \$115.73            | 53.25%  | \$54.10                                | 36.13%           | 18/04/2024 | 2.61%                | Pay to investor   |
| DMPJOB                         | DOMINO's PIZZA ENTERPRISES LTD | \$51.1846                      | \$61.3900               | \$115.73            | 44.23%  | \$64.55                                | 46.95%           | 18/04/2024 | 2.18%                | Pay to investor   |
| DMPJOC                         | DOMINO's PIZZA ENTERPRISES LTD | \$28.2250                      | \$33.8500               | \$115.73            | 24.39%  | \$87.51                                | 70.75%           | 05/07/2024 | 1.61%                | Pay to investor   |
| DMPJOY                         | DOMINO's PIZZA ENTERPRISES LTD | \$41.7834                      | \$50.1100               | \$115.73            | 36.10%  | \$73.95                                | 56.70%           | 20/07/2023 | 1.91%                | Pay to investor   |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.6775                       | \$1.8500                | \$5.53              | 30.33%  | \$3.85                                 | 66.55%           | 26/02/2025 | 2.34%                | Pay down loan     |
| EMLJOA                         | EML PAYMENTS LTD               | \$2.1309                       | \$2.5600                | \$3.67              | 58.06%  | \$1.54                                 | 30.25%           | 25/09/2025 | 0.00%                | Pay to investor   |
| EMLJOD                         | EML PAYMENTS LTD               | \$0.8908                       | \$1.0700                | \$3.67              | 24.27%  | \$2.78                                 | 70.84%           | 12/03/2025 | 0.00%                | Pay to investor   |
| EMLJOE                         | EML PAYMENTS LTD               | \$1.7661                       | \$2.1200                | \$3.67              | 48.12%  | \$1.90                                 | 42.23%           | 12/03/2025 | 0.00%                | Pay to investor   |
| EVNJOA                         | EVOLUTION MINING LTD           | \$2.0160                       | \$2.3200                | \$4.55              | 44.31%  | \$2.53                                 | 49.01%           | 17/08/2022 | 6.31%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD           | \$2.4983                       | \$2.8800                | \$4.55              | 54.91%  | \$2.05                                 | 36.70%           | 30/11/2023 | 7.80%                | Pay to investor   |
| EVNJOC                         | EVOLUTION MINING LTD           | \$2.7516                       | \$3.1700                | \$4.55              | 60.47%  | \$1.80                                 | 30.33%           | 18/04/2024 | 8.90%                | Pay to investor   |
| EVNJOD                         | EVOLUTION MINING LTD           | \$3.3452                       | \$4.0200                | \$4.55              | 73.52%  | \$1.20                                 | 11.65%           | 26/05/2026 | 13.28%               | Pay to investor   |
| EXLJOA                         | ELIXINOL GLOBAL LTD            | \$0.0670                       | \$0.0800                | \$0.13              | 51.54%  | \$0.06                                 | 38.46%           | 26/02/2025 | 0.00%                | Pay to investor   |
| EXLJOB                         | ELIXINOL GLOBAL LTD            | \$0.0500                       | \$0.0600                | \$0.13              | 38.46%  | \$0.08                                 | 53.85%           | 26/02/2025 | 0.00%                | Pay to investor   |
| EXLJOF                         | ELIXINOL GLOBAL LTD            | \$0.0330                       | \$0.0400                | \$0.13              | 25.38%  | \$0.10                                 | 69.23%           | 05/07/2024 | 0.00%                | Pay to investor   |
| F10JOA                         | BETASHARES FTSE 100 ETF        | \$5.1369                       | \$5.9000                | \$10.00             | 51.37%  | \$4.86                                 | 41.00%           | 12/03/2025 | 4.58%                | Pay to investor   |
| F10JOB                         | BETASHARES FTSE 100 ETF        | \$6.6739                       | \$7.6700                | \$10.00             | 66.74%  | \$3.33                                 | 23.30%           | 12/03/2025 | 6.70%                | Pay to investor   |
| FBUJOA                         | FLETCHER BUILDING LTD          | \$3.0587                       | \$3.5200                | \$7.01              | 43.63%  | \$3.95                                 | 49.79%           | 25/09/2025 | 2.82%                | Pay to investor   |
| FBUJOB                         | FLETCHER BUILDING LTD          | \$2.1787                       | \$2.5100                | \$7.01              | 31.08%  | \$4.83                                 | 64.19%           | 25/09/2025 | 2.30%                | Pay to investor   |
| FGGJOA                         | FUTURE GENERATION GLOBAL INV   | \$0.7408                       | \$0.8500                | \$1.56              | 47.49%  | \$0.82                                 | 45.51%           | 17/08/2022 | 2.44%                | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV   | \$0.8611                       | \$0.9900                | \$1.56              | 55.20%  | \$0.70                                 | 36.54%           | 18/04/2024 | 2.86%                | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT   | \$0.5343                       | \$0.6200                | \$1.37              | 39.00%  | \$0.84                                 | 54.74%           | 12/03/2025 | 6.22%                | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP     | \$6.7984                       | \$7.8100                | \$15.46             | 43.97%  | \$8.66                                 | 49.48%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.6520                       | \$8.8000                | \$15.46             | 49.50%  | \$7.81                                 | 43.08%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP     | \$8.6722                       | \$9.9700                | \$15.46             | 56.09%  | \$6.79                                 | 35.51%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP     | \$5.6933                       | \$6.5400                | \$15.46             | 36.83%  | \$9.77                                 | 57.70%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD     | \$10.3747                      | \$11.9200               | \$23.58             | 44.00%  | \$13.21                                | 49.45%           | 25/09/2025 | 18.70%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD     | \$5.7913                       | \$6.6500                | \$23.58             | 24.56%  | \$17.79                                | 71.80%           | 12/03/2025 | 13.89%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD     | \$5.7471                       | \$6.4400                | \$23.58             | 24.37%  | \$17.83                                | 72.69%           | 05/07/2024 | 13.85%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD     | \$8.8790                       | \$10.2100               | \$23.58             | 37.65%  | \$14.70                                | 56.70%           | 05/07/2024 | 16.80%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD     | \$2.2333                       | \$2.5000                | \$23.58             | 9.47%   | \$21.35                                | 89.40%           | 17/08/2022 | 11.57%               | Pay to investor   |
| FMGJOG                         | FORTESCUE METALS GROUP LTD     | \$5.5223                       | \$6.1800                | \$23.58             | 23.42%  | \$18.06                                | 73.79%           | 15/03/2023 | 13.68%               | Pay to investor   |
| FMGJOH                         | FORTESCUE METALS GROUP LTD     | \$4.8579                       | \$5.4400                | \$23.58             | 20.60%  | \$18.72                                | 76.93%           | 15/03/2023 | 13.19%               | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-Jul-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| FMGJOI                         | FORTESCUE METALS GROUP LTD     | \$7.6391                       | \$8.5500                | \$23.58             | 32.40%  | \$15.94                                | 63.74%           | 15/03/2023 | 15.49%               | Pay to investor   |
| FMGJOJ                         | FORTESCUE METALS GROUP LTD     | \$3.8556                       | \$4.3200                | \$23.58             | 16.35%  | \$19.72                                | 81.68%           | 15/03/2023 | 12.52%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD     | \$6.8039                       | \$7.8200                | \$23.58             | 28.85%  | \$16.78                                | 66.84%           | 25/09/2025 | 14.72%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD     | \$12.0549                      | \$13.8600               | \$23.58             | 51.12%  | \$11.53                                | 41.22%           | 26/05/2026 | 21.43%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD     | \$0.8219                       | \$0.9200                | \$23.58             | 3.49%   | \$22.76                                | 96.10%           | 05/07/2024 | 10.85%               | Pay down loan     |
| FNPJOB                         | FREEDOM FOODS GROUP LTD        | \$0.2423                       | \$0.3000                | \$0.38              | 63.76%  | \$0.14                                 | 21.05%           | 30/11/2023 | 0.00%                | Pay to investor   |
| FNPJOD                         | FREEDOM FOODS GROUP LTD        | \$0.2029                       | \$0.2500                | \$0.38              | 53.39%  | \$0.18                                 | 34.21%           | 12/03/2025 | 0.00%                | Pay to investor   |
| GDXJOZ                         | VANECK VECTORS GOLD MINERS ETF | \$19.9364                      | \$22.9100               | \$45.42             | 43.89%  | \$25.48                                | 49.56%           | 18/11/2021 | 0.84%                | Pay to investor   |
| GEMJOB                         | G8 EDUCATION LTD               | \$0.7239                       | \$0.8300                | \$1.01              | 71.67%  | \$0.29                                 | 17.82%           | 12/03/2025 | 0.00%                | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD               | \$0.4077                       | \$0.4700                | \$1.01              | 40.37%  | \$0.60                                 | 53.47%           | 26/02/2025 | 0.00%                | Pay to investor   |
| GEMJOE                         | G8 EDUCATION LTD               | \$0.6117                       | \$0.7000                | \$1.01              | 60.56%  | \$0.40                                 | 30.69%           | 26/02/2025 | 0.00%                | Pay to investor   |
| GMAJOA                         | GENWORTH MORTGAGE INSURANCE    | \$1.7480                       | \$2.0100                | \$2.16              | 80.93%  | \$0.41                                 | 6.94%            | 26/05/2026 | 0.00%                | Pay to investor   |
| GMAJOB                         | GENWORTH MORTGAGE INSURANCE    | \$0.6673                       | \$0.7700                | \$2.16              | 30.89%  | \$1.49                                 | 64.35%           | 12/03/2025 | 0.00%                | Pay to investor   |
| GMAJOJ                         | GENWORTH MORTGAGE INSURANCE    | \$1.0120                       | \$1.1600                | \$2.16              | 46.85%  | \$1.15                                 | 46.30%           | 15/03/2023 | 0.00%                | Pay to investor   |
| GMASO2                         | GENWORTH MORTGAGE INSURANCE    | \$0.8611                       | \$0.9900                | \$2.16              | 39.87%  | \$1.30                                 | 54.17%           | 15/03/2023 | 0.00%                | Pay down loan     |
| GMGJOA                         | GOODMAN GROUP                  | \$6.3588                       | \$7.3100                | \$20.94             | 30.37%  | \$14.58                                | 65.09%           | 17/08/2022 | 2.06%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                  | \$8.8681                       | \$9.7500                | \$20.94             | 42.35%  | \$12.07                                | 53.44%           | 30/11/2023 | 2.49%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                  | \$10.5085                      | \$12.0800               | \$20.94             | 50.18%  | \$10.43                                | 42.31%           | 30/11/2023 | 2.88%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                  | \$12.2257                      | \$14.0600               | \$20.94             | 58.38%  | \$8.71                                 | 32.86%           | 26/05/2026 | 3.44%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                      | \$2.3119                       | \$2.6600                | \$4.83              | 47.87%  | \$2.52                                 | 44.93%           | 12/03/2025 | 8.94%                | 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    | \$0.1282                       | \$0.1700                | \$0.75              | 17.21%  | \$0.62                                 | 77.18%           | 30/11/2023 | 0.00%                | Pay to investor   |
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED    | \$0.4038                       | \$0.5000                | \$0.75              | 54.20%  | \$0.34                                 | 32.89%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED    | \$0.0852                       | \$0.1100                | \$0.75              | 11.44%  | \$0.66                                 | 85.23%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HM1JOB                         | HEARTS AND MINDS INVESTMENT    | \$2.4548                       | \$3.0700                | \$4.46              | 55.04%  | \$2.01                                 | 31.17%           | 12/03/2025 | 5.98%                | Pay to investor   |
| HM1JOC                         | HEARTS AND MINDS INVESTMENT    | \$2.9363                       | \$3.6700                | \$4.46              | 65.84%  | \$1.52                                 | 17.71%           | 12/03/2025 | 7.88%                | Pay to investor   |
| HUBJOA                         | HUB24 LTD                      | \$13.5805                      | \$15.6200               | \$27.59             | 49.22%  | \$14.01                                | 43.39%           | 12/03/2025 | 0.57%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                      | \$9.4013                       | \$10.8200               | \$27.59             | 34.08%  | \$18.19                                | 60.78%           | 12/03/2025 | 0.44%                | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD     | \$3.0293                       | \$3.4800                | \$5.59              | 54.19%  | \$2.56                                 | 37.75%           | 30/11/2023 | 14.84%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD     | \$1.6143                       | \$1.8600                | \$5.59              | 28.88%  | \$3.98                                 | 66.73%           | 12/03/2025 | 9.56%                | Pay to investor   |
| HVNJOD                         | HARVEY NORMAN HOLDINGS LTD     | \$3.6092                       | \$4.1600                | \$5.59              | 64.57%  | \$1.98                                 | 25.58%           | 25/09/2025 | 19.18%               | Pay to investor   |
| HVSJOB                         | TASHARES AUST DIV HARVESTER FU | \$8.3959                       | \$9.2300                | \$13.93             | 60.27%  | \$5.53                                 | 33.74%           | 15/03/2023 | 17.46%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FU | \$5.7300                       | \$6.6000                | \$13.93             | 41.13%  | \$8.20                                 | 52.62%           | 26/02/2025 | 11.78%               | Pay to investor   |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FU | \$3.0381                       | \$3.5000                | \$13.93             | 21.81%  | \$10.89                                | 74.87%           | 12/03/2025 | 8.87%                | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FU | \$6.9923                       | \$8.0500                | \$13.93             | 50.20%  | \$6.94                                 | 42.21%           | 12/03/2025 | 13.93%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$73.0023                      | \$80.2600               | \$120.46            | 60.60%  | \$47.46                                | 33.37%           | 18/04/2024 | 2.92%                | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI        | \$43.3588                      | \$49.8400               | \$120.46            | 35.99%  | \$77.10                                | 58.63%           | 18/04/2024 | 1.80%                | Pay to investor   |
| IAAJOZ                         | ISHARES ASIA 50 IDX-CDI        | \$53.4173                      | \$58.7300               | \$120.46            | 44.34%  | \$67.04                                | 51.25%           | 18/11/2021 | 2.07%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP      | \$2.0749                       | \$2.3800                | \$5.06              | 41.01%  | \$2.99                                 | 52.96%           | 25/09/2025 | 2.34%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP      | \$3.1124                       | \$3.5800                | \$5.06              | 61.51%  | \$1.95                                 | 29.25%           | 25/09/2025 | 3.59%                | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD              | \$8.4133                       | \$9.6700                | \$29.44             | 28.58%  | \$21.03                                | 67.15%           | 30/11/2023 | 0.38%                | Pay to investor   |
| IEMJOZ                         | ISHARES MSCI EMERGING MK-CDI   | \$39.6092                      | \$45.5300               | \$72.30             | 54.78%  | \$32.69                                | 37.03%           | 18/11/2021 | 3.24%                | Pay to investor   |



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| IFMJOA                         | INFOMEDIA LTD                | \$0.6653                       | \$0.8000                | \$1.49              | 44.80%  | \$0.82                                 | 46.13%           | 30/11/2023 | 5.25%                | Pay to investor   |
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTUR | \$11.9395                      | \$13.7200               | \$20.74             | 57.57%  | \$8.80                                 | 33.85%           | 30/11/2023 | 5.57%                | Pay to investor   |
| IHDSO2                         | ISHARES S&P/ASX DIVIDEND OPP | \$5.1978                       | \$5.9700                | \$14.06             | 36.97%  | \$8.86                                 | 57.54%           | 18/11/2021 | 6.68%                | Pay down loan     |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF       | \$11.1561                      | \$12.2700               | \$28.90             | 38.60%  | \$17.74                                | 57.54%           | 12/03/2025 | 4.15%                | Pay down loan     |
| ILUJOC                         | ILUKA RESOURCES LTD          | \$3.5685                       | \$4.2800                | \$8.45              | 42.23%  | \$4.88                                 | 49.35%           | 12/03/2025 | 0.41%                | Pay to investor   |
| IOOSO4                         | ISHARES GLOBAL 100-CDI       | \$29.5003                      | \$32.4300               | \$95.23             | 30.98%  | \$65.73                                | 65.95%           | 26/02/2025 | 2.07%                | Pay down loan     |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF      | \$12.9442                      | \$14.8800               | \$29.95             | 43.22%  | \$17.01                                | 50.32%           | 25/09/2025 | 4.23%                | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF      | \$9.6724                       | \$10.6300               | \$29.95             | 32.30%  | \$20.28                                | 64.51%           | 26/02/2025 | 3.55%                | Pay down loan     |
| IRIJOB                         | INTEGRATED RESEARCH LTD      | \$1.5391                       | \$1.8500                | \$1.97              | 78.13%  | \$0.43                                 | 6.09%            | 30/11/2023 | 8.70%                | Pay to investor   |
| IRIJOC                         | INTEGRATED RESEARCH LTD      | \$1.3572                       | \$1.6300                | \$1.97              | 68.89%  | \$0.61                                 | 17.26%           | 30/11/2023 | 6.12%                | Pay to investor   |
| IRIJOD                         | INTEGRATED RESEARCH LTD      | \$1.1710                       | \$1.4000                | \$1.97              | 59.44%  | \$0.80                                 | 28.93%           | 30/11/2023 | 4.69%                | Pay to investor   |
| IRIJOE                         | INTEGRATED RESEARCH LTD      | \$1.3465                       | \$1.6200                | \$1.97              | 68.35%  | \$0.62                                 | 17.77%           | 30/11/2023 | 6.01%                | Pay to investor   |
| IVCJOA                         | INVOCARE LTD                 | \$5.2199                       | \$6.5200                | \$11.23             | 46.48%  | \$6.01                                 | 41.94%           | 05/07/2024 | 2.08%                | Pay to investor   |
| IVCJOB                         | INVOCARE LTD                 | \$7.2705                       | \$8.7200                | \$11.23             | 64.74%  | \$3.96                                 | 22.35%           | 05/07/2024 | 3.16%                | Pay to investor   |
| IVEJOZ                         | ISHARES MSCI EAFE ETF        | \$52.5426                      | \$60.3900               | \$105.42            | 49.84%  | \$52.88                                | 42.71%           | 18/11/2021 | 4.05%                | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF          | \$158.6392                     | \$174.4100              | \$578.45            | 27.42%  | \$419.81                               | 69.85%           | 26/02/2025 | 1.59%                | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF          | \$277.9905                     | \$319.5100              | \$578.45            | 48.06%  | \$300.46                               | 44.76%           | 26/02/2025 | 2.22%                | Pay down loan     |
| IZZJOA                         | ISHARES CHINA LARGE-CAP -CDI | \$44.2506                      | \$48.6500               | \$60.93             | 72.63%  | \$16.68                                | 20.15%           | 18/04/2024 | 5.52%                | Pay to investor   |
| IZZJOB                         | ISHARES CHINA LARGE-CAP -CDI | \$32.0417                      | \$36.8300               | \$60.93             | 52.59%  | \$28.89                                | 39.55%           | 12/03/2025 | 3.19%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                 | \$28.3730                      | \$32.6100               | \$50.33             | 56.37%  | \$21.96                                | 35.21%           | 18/04/2024 | 12.30%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                 | \$21.3391                      | \$23.4600               | \$50.33             | 42.40%  | \$28.99                                | 53.39%           | 18/04/2024 | 9.31%                | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                 | \$15.6674                      | \$17.2300               | \$50.33             | 31.13%  | \$34.66                                | 65.77%           | 18/04/2024 | 7.79%                | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                 | \$16.8077                      | \$19.3200               | \$50.33             | 33.39%  | \$33.52                                | 61.61%           | 12/03/2025 | 8.05%                | Pay to investor   |
| JBHJO4                         | JB HI-FI LTD                 | \$15.9887                      | \$18.3800               | \$50.33             | 31.77%  | \$34.34                                | 63.48%           | 26/02/2025 | 7.86%                | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI    | \$18.1909                      | \$20.0000               | \$52.17             | 34.87%  | \$33.98                                | 61.66%           | 30/11/2023 | 5.74%                | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI    | \$12.2450                      | \$14.0700               | \$52.17             | 23.47%  | \$39.93                                | 73.03%           | 30/11/2023 | 4.89%                | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI    | \$23.0420                      | \$26.4800               | \$52.17             | 44.17%  | \$29.13                                | 49.24%           | 12/03/2025 | 6.70%                | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI  | \$24.4740                      | \$28.1300               | \$44.58             | 54.90%  | \$20.11                                | 36.90%           | 25/09/2025 | 4.49%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI  | \$9.9975                       | \$10.9900               | \$44.58             | 22.43%  | \$34.58                                | 75.35%           | 30/11/2023 | 2.61%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI  | \$20.0616                      | \$23.0600               | \$44.58             | 45.00%  | \$24.52                                | 48.27%           | 25/09/2025 | 3.68%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI  | \$15.7216                      | \$18.0700               | \$44.58             | 35.27%  | \$28.86                                | 59.47%           | 26/05/2026 | 3.13%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD        | \$5.3960                       | \$6.2000                | \$16.97             | 31.80%  | \$11.57                                | 63.46%           | 12/03/2025 | 3.02%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD        | \$6.7898                       | \$8.1500                | \$16.97             | 40.01%  | \$10.18                                | 51.97%           | 12/03/2025 | 3.44%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD     | \$0.2576                       | \$0.3100                | \$1.33              | 19.37%  | \$1.07                                 | 76.69%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD     | \$0.4722                       | \$0.5700                | \$1.33              | 35.50%  | \$0.86                                 | 57.14%           | 12/03/2025 | 0.00%                | Pay to investor   |
| KARJOK                         | KAROON GAS AUSTRALIA LTD     | \$0.5710                       | \$0.6800                | \$1.33              | 42.93%  | \$0.76                                 | 48.87%           | 15/03/2023 | 0.00%                | Pay to investor   |
| LLCJOA                         | LENDLEASE GROUP              | \$5.1873                       | \$5.9600                | \$11.07             | 46.86%  | \$5.88                                 | 46.16%           | 25/09/2025 | 3.10%                | Pay to investor   |
| LLCJOC                         | LENDLEASE GROUP              | \$6.9424                       | \$7.9800                | \$11.07             | 62.71%  | \$4.13                                 | 27.91%           | 12/03/2025 | 4.42%                | Pay to investor   |
| LLCSO1                         | LENDLEASE GROUP              | \$5.7609                       | \$6.6300                | \$11.07             | 52.04%  | \$5.31                                 | 40.11%           | 25/09/2025 | 3.44%                | Pay down loan     |
| LLCSO4                         | LENDLEASE GROUP              | \$8.6504                       | \$9.5100                | \$11.07             | 78.14%  | \$2.42                                 | 14.09%           | 26/02/2025 | 7.55%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD          | \$6.8208                       | \$7.8400                | \$15.83             | 43.09%  | \$9.01                                 | 50.47%           | 25/09/2025 | 2.22%                | Pay to investor   |
| LOVJOB                         | LOVISA HOLDINGS LTD          | \$2.7866                       | \$3.2000                | \$15.83             | 17.60%  | \$13.04                                | 79.79%           | 12/03/2025 | 1.53%                | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD          | \$5.6408                       | \$6.4800                | \$15.83             | 35.63%  | \$10.19                                | 59.07%           | 12/03/2025 | 1.96%                | Pay to investor   |

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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| LSFJOD                         | L1 LONG SHORT FUND LTD        | \$0.5874                       | \$0.6800                | \$2.53              | 23.22%  | \$1.94                                 | 73.12%           | 12/03/2025 | 0.77%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD        | \$0.9192                       | \$1.1000                | \$2.53              | 36.33%  | \$1.61                                 | 56.52%           | 12/03/2025 | 0.93%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD                | \$2.8128                       | \$3.5100                | \$5.64              | 49.87%  | \$2.83                                 | 37.77%           | 26/05/2026 | 0.00%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD                | \$2.0405                       | \$2.5500                | \$5.64              | 36.18%  | \$3.60                                 | 54.79%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD                | \$0.8879                       | \$1.1100                | \$5.64              | 15.74%  | \$4.75                                 | 80.32%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD                | \$0.7493                       | \$0.9400                | \$5.64              | 13.29%  | \$4.89                                 | 83.33%           | 12/03/2025 | 0.00%                | Pay to investor   |
| MFFJOA                         | MAGELLAN FLAGSHIP FUND LTD    | \$0.9921                       | \$1.1900                | \$2.86              | 34.69%  | \$1.87                                 | 58.39%           | 17/08/2022 | 3.21%                | Pay to investor   |
| MFFSO1                         | MAGELLAN FLAGSHIP FUND LTD    | \$0.8657                       | \$1.0800                | \$2.86              | 30.27%  | \$1.99                                 | 62.24%           | 18/11/2021 | 3.01%                | Pay down loan     |
| MFGJOA                         | MAGELLAN FINANCIAL GROUP LTD  | \$25.5459                      | \$30.6400               | \$55.90             | 45.70%  | \$30.35                                | 45.19%           | 18/04/2024 | 7.22%                | Pay to investor   |
| MFGJOB                         | MAGELLAN FINANCIAL GROUP LTD  | \$15.5551                      | \$17.8800               | \$55.90             | 27.83%  | \$40.34                                | 68.01%           | 18/04/2024 | 5.43%                | Pay to investor   |
| MFGJOC                         | MAGELLAN FINANCIAL GROUP LTD  | \$31.1240                      | \$37.3300               | \$55.90             | 55.68%  | \$24.78                                | 33.22%           | 25/09/2025 | 8.84%                | Pay to investor   |
| MFGJOF                         | MAGELLAN FINANCIAL GROUP LTD  | \$20.2931                      | \$24.3400               | \$55.90             | 36.30%  | \$35.61                                | 56.46%           | 12/03/2025 | 6.15%                | Pay to investor   |
| MFGJOY                         | MAGELLAN FINANCIAL GROUP LTD  | \$23.4844                      | \$25.8200               | \$55.90             | 42.01%  | \$32.42                                | 53.81%           | 20/07/2023 | 6.76%                | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD  | \$30.1341                      | \$36.1400               | \$55.90             | 53.91%  | \$25.77                                | 35.35%           | 25/09/2025 | 8.50%                | Pay down loan     |
| MFGSO2                         | MAGELLAN FINANCIAL GROUP LTD  | \$4.9104                       | \$5.6400                | \$55.90             | 8.78%   | \$50.99                                | 89.91%           | 12/03/2025 | 4.30%                | Pay down loan     |
| MICJOA                         | MAGELLAN INFRA FUND-CURR HGD  | \$1.5503                       | \$1.7100                | \$2.88              | 53.83%  | \$1.33                                 | 40.63%           | 30/11/2023 | 8.95%                | Pay to investor   |
| MINJOA                         | MINERAL RESOURCES LTD         | \$21.2578                      | \$25.5000               | \$55.54             | 38.27%  | \$34.28                                | 54.09%           | 17/08/2022 | 5.16%                | Pay to investor   |
| MINJOD                         | MINERAL RESOURCES LTD         | \$12.6102                      | \$15.1200               | \$55.54             | 22.70%  | \$42.93                                | 72.78%           | 12/03/2025 | 4.12%                | Pay to investor   |
| MINJOE                         | MINERAL RESOURCES LTD         | \$15.6688                      | \$18.7900               | \$55.54             | 28.21%  | \$39.87                                | 66.17%           | 12/03/2025 | 4.44%                | Pay to investor   |
| MLTJOA                         | MILTON CORPORATION LIMITED    | \$2.2280                       | \$2.6700                | \$6.24              | 35.71%  | \$4.01                                 | 57.21%           | 17/08/2022 | 3.55%                | Pay to investor   |
| MLTJOB                         | MILTON CORPORATION LIMITED    | \$2.1469                       | \$2.5700                | \$6.24              | 34.41%  | \$4.09                                 | 58.81%           | 12/03/2025 | 3.48%                | Pay to investor   |
| MLTJOZ                         | MILTON CORPORATION LIMITED    | \$2.9248                       | \$3.5100                | \$6.24              | 46.87%  | \$3.32                                 | 43.75%           | 18/11/2021 | 4.30%                | Pay to investor   |
| MMSSO1                         | MCMILLAN SHAKESPEARE LTD      | \$3.2866                       | \$4.1100                | \$12.98             | 25.32%  | \$9.69                                 | 68.34%           | 17/08/2022 | 3.12%                | Pay down loan     |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$5.1873                       | \$5.9600                | \$10.35             | 50.12%  | \$5.16                                 | 42.42%           | 25/09/2025 | 7.17%                | Pay to investor   |
| MP1JOA                         | MEGAPORT LTD                  | \$5.8353                       | \$6.4100                | \$17.30             | 33.73%  | \$11.46                                | 62.95%           | 05/07/2024 | 0.00%                | Pay to investor   |
| MP1JOB                         | MEGAPORT LTD                  | \$8.2969                       | \$9.5400                | \$17.30             | 47.96%  | \$9.00                                 | 44.86%           | 12/03/2025 | 0.00%                | Pay to investor   |
| MPLJOA                         | MEDIBANK PRIVATE LIMITED      | \$1.7126                       | \$1.9700                | \$3.15              | 54.37%  | \$1.44                                 | 37.46%           | 18/04/2024 | 8.42%                | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED      | \$1.3580                       | \$1.5600                | \$3.15              | 43.11%  | \$1.79                                 | 50.48%           | 30/11/2023 | 6.75%                | Pay to investor   |
| MPLJOZ                         | MEDIBANK PRIVATE LIMITED      | \$2.1139                       | \$2.3200                | \$3.15              | 67.11%  | \$1.04                                 | 26.35%           | 18/11/2021 | 11.68%               | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.7047                       | \$1.9600                | \$3.15              | 54.12%  | \$1.45                                 | 37.78%           | 25/09/2025 | 8.37%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED      | \$1.1226                       | \$1.2300                | \$3.15              | 35.64%  | \$2.03                                 | 60.95%           | 26/02/2025 | 5.97%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$77.8099                      | \$89.4300               | \$156.91            | 49.59%  | \$79.10                                | 43.01%           | 25/09/2025 | 5.94%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$92.6574                      | \$106.5000              | \$156.91            | 59.05%  | \$64.25                                | 32.13%           | 25/09/2025 | 7.31%                | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$68.4727                      | \$78.7000               | \$156.91            | 43.64%  | \$88.44                                | 49.84%           | 25/09/2025 | 5.31%                | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$60.8727                      | \$66.9200               | \$156.91            | 38.79%  | \$96.04                                | 57.35%           | 18/04/2024 | 4.89%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$65.8711                      | \$72.4300               | \$156.91            | 41.98%  | \$91.04                                | 53.84%           | 12/03/2025 | 5.16%                | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$75.3432                      | \$86.6000               | \$156.91            | 48.02%  | \$81.57                                | 44.81%           | 26/05/2026 | 5.76%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD           | \$54.5981                      | \$60.0300               | \$156.91            | 34.80%  | \$102.31                               | 61.74%           | 30/11/2023 | 4.59%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$30.3995                      | \$33.4200               | \$156.91            | 19.37%  | \$126.51                               | 78.70%           | 26/02/2025 | 3.72%                | Pay down loan     |
| MSBJOA                         | MESOBLAST LTD                 | \$0.7959                       | \$0.8700                | \$2.06              | 38.64%  | \$1.26                                 | 57.77%           | 30/11/2023 | 0.00%                | Pay to investor   |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$13.9974                      | \$16.0900               | \$23.43             | 59.74%  | \$9.43                                 | 31.33%           | 12/03/2025 | 5.41%                | Pay to investor   |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$10.6806                      | \$12.2800               | \$23.43             | 45.59%  | \$12.75                                | 47.59%           | 12/03/2025 | 4.00%                | Pay to investor   |
| MVEJOW                         | VANECK VECTORS S&P/ASX MIDCAP | \$16.0245                      | \$17.6100               | \$36.03             | 44.48%  | \$20.01                                | 51.12%           | 20/07/2023 | 1.65%                | Pay to investor   |



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-Jul-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| MVEJOY                         | VANECK VECTORS S&P/ASX MIDCAP | \$21.4140                      | \$24.6300               | \$36.03             | 59.43%  | \$14.62                                | 31.64%           | 20/07/2023 | 2.26%                | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$14.1067                      | \$15.5100               | \$36.03             | 39.15%  | \$21.92                                | 56.95%           | 30/11/2023 | 1.51%                | Pay down loan     |
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$10.9636                      | \$12.0600               | \$36.03             | 30.43%  | \$25.07                                | 66.53%           | 30/11/2023 | 1.32%                | Pay down loan     |
| MVWSO1                         | VANECK AUST EQUAL WEIGHT ETF  | \$13.2989                      | \$14.6300               | \$32.80             | 40.55%  | \$19.50                                | 55.40%           | 17/08/2022 | 2.15%                | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$11.5131                      | \$12.6600               | \$26.23             | 43.89%  | \$14.72                                | 51.73%           | 30/11/2023 | 6.12%                | Pay to investor   |
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD   | \$8.5445                       | \$9.5700                | \$26.23             | 32.58%  | \$17.69                                | 63.52%           | 12/03/2025 | 5.09%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD   | \$6.9424                       | \$7.7700                | \$26.23             | 26.47%  | \$19.29                                | 70.38%           | 12/03/2025 | 4.67%                | Pay to investor   |
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD   | \$10.4654                      | \$11.5100               | \$26.23             | 39.90%  | \$15.76                                | 56.12%           | 30/11/2023 | 5.71%                | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD   | \$9.6125                       | \$10.7600               | \$26.23             | 36.65%  | \$16.62                                | 58.98%           | 12/03/2025 | 5.42%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD   | \$12.9683                      | \$14.5200               | \$26.23             | 49.44%  | \$13.26                                | 44.64%           | 25/09/2025 | 6.79%                | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD   | \$9.5804                       | \$10.7200               | \$26.23             | 36.52%  | \$16.65                                | 59.13%           | 12/03/2025 | 5.41%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD   | \$7.9041                       | \$8.8500                | \$26.23             | 30.13%  | \$18.33                                | 66.26%           | 25/09/2025 | 4.91%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD   | \$14.0641                      | \$15.7500               | \$26.23             | 53.62%  | \$12.17                                | 39.95%           | 26/05/2026 | 7.40%                | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD   | \$11.5468                      | \$12.7000               | \$26.23             | 44.02%  | \$14.68                                | 51.58%           | 26/02/2025 | 6.13%                | Pay down loan     |
| NANJOA                         | NANOSONICS LTD                | \$4.0250                       | \$4.6300                | \$5.64              | 71.37%  | \$1.62                                 | 17.91%           | 25/09/2025 | 0.00%                | Pay to investor   |
| NANJOB                         | NANOSONICS LTD                | \$2.3976                       | \$2.6400                | \$5.64              | 42.51%  | \$3.24                                 | 53.19%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NANJOC                         | NANOSONICS LTD                | \$3.7641                       | \$4.1400                | \$5.64              | 66.74%  | \$1.88                                 | 26.60%           | 12/03/2025 | 0.00%                | Pay to investor   |
| NCMJOC                         | NEWCREST MINING LTD           | \$17.8013                      | \$19.5800               | \$25.36             | 70.19%  | \$7.56                                 | 22.79%           | 18/04/2024 | 5.80%                | Pay to investor   |
| NCMJOE                         | NEWCREST MINING LTD           | \$13.3351                      | \$15.3200               | \$25.36             | 52.58%  | \$12.02                                | 39.59%           | 12/03/2025 | 3.64%                | Pay to investor   |
| NEAJOA                         | NEARMAP LTD                   | \$1.0375                       | \$1.3100                | \$1.95              | 53.34%  | \$0.91                                 | 32.65%           | 25/09/2025 | 0.00%                | Pay to investor   |
| NEAJOB                         | NEARMAP LTD                   | \$0.8037                       | \$1.0000                | \$1.95              | 41.32%  | \$1.14                                 | 48.59%           | 26/05/2026 | 0.00%                | Pay to investor   |
| NEAJOI                         | NEARMAP LTD                   | \$0.5343                       | \$0.6700                | \$1.95              | 27.47%  | \$1.41                                 | 65.55%           | 12/03/2025 | 0.00%                | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE              | \$1.0461                       | \$1.3100                | \$2.02              | 51.79%  | \$0.97                                 | 35.15%           | 12/03/2025 | 8.42%                | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE              | \$0.8300                       | \$1.0400                | \$2.02              | 41.09%  | \$1.19                                 | 48.51%           | 25/09/2025 | 6.89%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD   | \$7.5280                       | \$8.2800                | \$10.01             | 75.20%  | \$2.48                                 | 17.28%           | 26/02/2025 | 11.68%               | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD   | \$4.6010                       | \$5.5200                | \$10.01             | 45.96%  | \$5.41                                 | 44.86%           | 26/05/2026 | 5.36%                | Pay to investor   |
| NWLJOB                         | NETWEALTH GROUP LTD           | \$10.0280                      | \$12.0300               | \$16.25             | 61.71%  | \$6.22                                 | 25.97%           | 30/11/2023 | 2.71%                | Pay to investor   |
| NWLJOC                         | NETWEALTH GROUP LTD           | \$8.8790                       | \$10.6500               | \$16.25             | 54.64%  | \$7.37                                 | 34.46%           | 05/07/2024 | 2.29%                | Pay to investor   |
| NWLJOF                         | NETWEALTH GROUP LTD           | \$7.8344                       | \$9.4000                | \$16.25             | 48.21%  | \$8.42                                 | 42.15%           | 12/03/2025 | 2.00%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                    | \$4.0687                       | \$4.8800                | \$12.01             | 33.88%  | \$7.94                                 | 59.37%           | 17/08/2022 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                    | \$5.1162                       | \$5.6200                | \$12.01             | 42.60%  | \$6.89                                 | 53.21%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                    | \$5.7242                       | \$6.3000                | \$12.01             | 47.66%  | \$6.29                                 | 47.54%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOD                         | NEXTDC LTD                    | \$6.7898                       | \$8.4800                | \$12.01             | 56.53%  | \$5.22                                 | 29.39%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOE                         | NEXTDC LTD                    | \$7.7810                       | \$9.7300                | \$12.01             | 64.79%  | \$4.23                                 | 18.98%           | 25/09/2025 | 0.00%                | Pay to investor   |
| ORAJOA                         | ORORA LTD                     | \$1.5937                       | \$1.7500                | \$3.31              | 48.15%  | \$1.72                                 | 47.13%           | 15/03/2023 | 6.99%                | Pay to investor   |
| ORAJOC                         | ORORA LTD                     | \$1.8862                       | \$2.1700                | \$3.31              | 56.98%  | \$1.42                                 | 34.44%           | 26/02/2025 | 8.43%                | Pay to investor   |
| OREJOA                         | OROCOBRE LTD                  | \$2.5795                       | \$3.2300                | \$6.62              | 38.97%  | \$4.04                                 | 51.21%           | 25/09/2025 | 0.00%                | Pay to investor   |
| OREJOB                         | OROCOBRE LTD                  | \$2.8128                       | \$3.5100                | \$6.62              | 42.49%  | \$3.81                                 | 46.98%           | 26/05/2026 | 0.00%                | Pay to investor   |
| OREJOC                         | OROCOBRE LTD                  | \$1.5540                       | \$1.8600                | \$6.62              | 23.47%  | \$5.07                                 | 71.90%           | 05/07/2024 | 0.00%                | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD             | \$2.2824                       | \$2.6200                | \$4.57              | 49.94%  | \$2.29                                 | 42.67%           | 25/09/2025 | 9.84%                | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD             | \$1.9187                       | \$2.2100                | \$4.57              | 41.98%  | \$2.65                                 | 51.64%           | 26/05/2026 | 8.49%                | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD             | \$3.1414                       | \$3.6100                | \$4.57              | 68.74%  | \$1.43                                 | 21.01%           | 12/03/2025 | 15.75%               | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD             | \$1.9478                       | \$2.2400                | \$4.57              | 42.62%  | \$2.62                                 | 50.98%           | 25/09/2025 | 8.58%                | Pay down loan     |

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-Jul-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 |
|--------------------------------|----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| ORGS05                         | ORIGIN ENERGY LTD          | \$2.7052                       | \$2.9900                | \$4.57              | 59.19%  | \$1.86                                 | 34.57%           | 12/03/2025 | 12.07%               | Pay down loan     |
| ORIJOA                         | ORICA LTD                  | \$8.2997                       | \$9.5400                | \$13.53             | 61.34%  | \$5.23                                 | 29.49%           | 25/09/2025 | 4.59%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                  | \$7.1314                       | \$8.2000                | \$13.53             | 52.71%  | \$6.40                                 | 39.39%           | 12/03/2025 | 3.75%                | Pay to investor   |
| ORIJOC                         | ORICA LTD                  | \$6.1078                       | \$7.0300                | \$13.53             | 45.14%  | \$7.42                                 | 48.04%           | 26/05/2026 | 3.23%                | Pay to investor   |
| OSHJOA                         | OIL SEARCH LTD             | \$2.5591                       | \$2.9400                | \$3.86              | 66.30%  | \$1.30                                 | 23.83%           | 05/07/2024 | 0.49%                | Pay to investor   |
| OSHOJC                         | OIL SEARCH LTD             | \$2.1411                       | \$2.4600                | \$3.86              | 55.47%  | \$1.72                                 | 36.27%           | 12/03/2025 | 0.37%                | Pay to investor   |
| OSHOJD                         | OIL SEARCH LTD             | \$1.3927                       | \$1.6000                | \$3.86              | 36.08%  | \$2.47                                 | 58.55%           | 12/03/2025 | 0.26%                | Pay to investor   |
| OSHOJE                         | OIL SEARCH LTD             | \$1.6776                       | \$1.9300                | \$3.86              | 43.46%  | \$2.18                                 | 50.00%           | 12/03/2025 | 0.29%                | Pay to investor   |
| OSHSO3                         | OIL SEARCH LTD             | \$1.6512                       | \$1.9000                | \$3.86              | 42.78%  | \$2.21                                 | 50.78%           | 12/03/2025 | 0.29%                | Pay down loan     |
| OSHSO4                         | OIL SEARCH LTD             | \$0.9613                       | \$1.1000                | \$3.86              | 24.90%  | \$2.90                                 | 71.50%           | 12/03/2025 | 0.22%                | Pay down loan     |
| OZFOJA                         | SPDR S&P/ASX200 FINANCIALS | \$8.5579                       | \$9.4100                | \$21.15             | 40.46%  | \$12.59                                | 55.51%           | 18/04/2024 | 3.44%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS | \$7.2623                       | \$8.3500                | \$21.15             | 34.34%  | \$13.89                                | 60.52%           | 25/09/2025 | 3.12%                | Pay to investor   |
| OZLJOA                         | OZ MINERALS LTD            | \$11.2151                      | \$12.8900               | \$22.09             | 50.77%  | \$10.87                                | 41.65%           | 25/09/2025 | 2.30%                | Pay to investor   |
| OZLJOC                         | OZ MINERALS LTD            | \$9.0357                       | \$10.3900               | \$22.09             | 40.90%  | \$13.05                                | 52.97%           | 12/03/2025 | 1.92%                | Pay to investor   |
| PDLJOA                         | PENDAL GROUP LTD           | \$4.1783                       | \$4.8000                | \$8.29              | 50.40%  | \$4.11                                 | 42.10%           | 26/02/2025 | 9.49%                | Pay to investor   |
| PDLJOB                         | PENDAL GROUP LTD           | \$3.1338                       | \$3.6100                | \$8.29              | 37.80%  | \$5.16                                 | 56.45%           | 12/03/2025 | 7.56%                | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD         | \$0.2813                       | \$0.3500                | \$0.51              | 55.70%  | \$0.22                                 | 30.69%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD         | \$0.2110                       | \$0.2600                | \$0.51              | 41.78%  | \$0.29                                 | 48.51%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOC                         | PALADIN ENERGY LTD         | \$0.1607                       | \$0.2000                | \$0.51              | 31.82%  | \$0.34                                 | 60.40%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PL8JOA                         | PLATO INCOME MAXIMISER LTD | \$0.5063                       | \$0.5600                | \$1.28              | 39.71%  | \$0.77                                 | 56.08%           | 17/08/2022 | 6.24%                | Pay to investor   |
| PL8JOB                         | PLATO INCOME MAXIMISER LTD | \$0.6955                       | \$0.7700                | \$1.28              | 54.55%  | \$0.58                                 | 39.61%           | 30/11/2023 | 8.28%                | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD            | \$11.2311                      | \$12.9100               | \$56.67             | 19.82%  | \$45.44                                | 77.22%           | 18/04/2024 | 0.29%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD            | \$23.0012                      | \$27.5900               | \$56.67             | 40.59%  | \$33.67                                | 51.31%           | 12/03/2025 | 0.39%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD            | \$27.5994                      | \$33.1000               | \$56.67             | 48.70%  | \$29.07                                | 41.59%           | 26/02/2025 | 0.45%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD               | \$0.3979                       | \$0.4800                | \$2.69              | 14.79%  | \$2.29                                 | 82.16%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD               | \$0.5116                       | \$0.6100                | \$2.69              | 19.02%  | \$2.18                                 | 77.32%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOC                         | POLYNOVO LTD               | \$0.7277                       | \$0.8700                | \$2.69              | 27.05%  | \$1.96                                 | 67.66%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD               | \$0.6177                       | \$0.7400                | \$2.69              | 22.96%  | \$2.07                                 | 72.49%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PNVJOE                         | POLYNOVO LTD               | \$1.7580                       | \$2.1100                | \$2.69              | 65.35%  | \$0.93                                 | 21.56%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PNVJOF                         | POLYNOVO LTD               | \$1.1100                       | \$1.3300                | \$2.69              | 41.26%  | \$1.58                                 | 50.56%           | 05/07/2024 | 0.00%                | Pay to investor   |
| PNVJOG                         | POLYNOVO LTD               | \$1.3661                       | \$1.6400                | \$2.69              | 50.78%  | \$1.32                                 | 39.03%           | 12/03/2025 | 0.00%                | Pay to investor   |
| PNVJOI                         | POLYNOVO LTD               | \$1.4624                       | \$1.7500                | \$2.69              | 54.36%  | \$1.23                                 | 34.94%           | 12/03/2025 | 0.00%                | Pay to investor   |
| PPTJOA                         | PERPETUAL LTD              | \$18.9154                      | \$22.6900               | \$40.38             | 46.84%  | \$21.46                                | 43.81%           | 12/03/2025 | 6.24%                | Pay to investor   |
| PPTJOC                         | PERPETUAL LTD              | \$15.3254                      | \$18.3800               | \$40.38             | 37.95%  | \$25.05                                | 54.48%           | 05/07/2024 | 5.35%                | Pay to investor   |
| PTMJOA                         | PLATINUM ASSET MANAGEMENT  | \$2.0622                       | \$2.5700                | \$4.84              | 42.61%  | \$2.78                                 | 46.90%           | 12/03/2025 | 8.28%                | Pay to investor   |
| PTMJOD                         | PLATINUM ASSET MANAGEMENT  | \$1.7203                       | \$2.1500                | \$4.84              | 35.54%  | \$3.12                                 | 55.58%           | 12/03/2025 | 7.37%                | Pay to investor   |
| PTMJOE                         | PLATINUM ASSET MANAGEMENT  | \$2.6508                       | \$3.3100                | \$4.84              | 54.77%  | \$2.19                                 | 31.61%           | 12/03/2025 | 10.51%               | Pay to investor   |
| PTMSO2                         | PLATINUM ASSET MANAGEMENT  | \$1.6010                       | \$2.0000                | \$4.84              | 33.08%  | \$3.24                                 | 58.68%           | 12/03/2025 | 7.10%                | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD         | \$2.1157                       | \$2.4300                | \$4.79              | 44.17%  | \$2.67                                 | 49.27%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD         | \$2.2824                       | \$2.6200                | \$4.79              | 47.65%  | \$2.51                                 | 45.30%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD    | \$6.5498                       | \$7.5300                | \$10.66             | 61.44%  | \$4.11                                 | 29.36%           | 26/05/2026 | 0.97%                | Pay to investor   |
| QBEJOB                         | QBE INSURANCE GROUP LTD    | \$5.7104                       | \$6.5600                | \$10.66             | 53.57%  | \$4.95                                 | 38.46%           | 15/03/2023 | 0.81%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD    | \$4.1499                       | \$4.7700                | \$10.66             | 38.93%  | \$6.51                                 | 55.25%           | 25/09/2025 | 0.61%                | Pay to investor   |



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-Jul-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| QBESO2                         | QBE INSURANCE GROUP LTD     | \$4.8151                       | \$5.2900                | \$10.66             | 45.17%  | \$5.84                                 | 50.38%           | 15/03/2023 | 0.68%                | Pay down loan     |
| QBESO4                         | QBE INSURANCE GROUP LTD     | \$6.0474                       | \$6.6500                | \$10.66             | 56.73%  | \$4.61                                 | 37.62%           | 26/02/2025 | 0.87%                | Pay down loan     |
| QOZJOY                         | BETASHARES FTSE RAFI AU 200 | \$8.1371                       | \$8.9500                | \$14.66             | 55.51%  | \$6.52                                 | 38.95%           | 14/07/2022 | 9.17%                | Pay to investor   |
| QOZSO1                         | BETASHARES FTSE RAFI AU 200 | \$5.0743                       | \$5.5800                | \$14.66             | 34.61%  | \$9.59                                 | 61.94%           | 14/07/2022 | 6.24%                | Pay down loan     |
| REAJOA                         | REA GROUP LTD               | \$55.5000                      | \$61.0200               | \$169.94            | 32.66%  | \$114.44                               | 64.09%           | 05/07/2024 | 1.00%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD               | \$42.7406                      | \$46.9900               | \$169.94            | 25.15%  | \$127.20                               | 72.35%           | 05/07/2024 | 0.90%                | Pay to investor   |
| REAJOC                         | REA GROUP LTD               | \$104.8275                     | \$120.4800              | \$169.94            | 61.69%  | \$65.11                                | 29.10%           | 26/05/2026 | 1.75%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$69.8883                      | \$80.3200               | \$169.94            | 41.13%  | \$100.05                               | 52.74%           | 26/05/2026 | 1.14%                | Pay to investor   |
| REHJOA                         | REECE LTD                   | \$8.4623                       | \$9.7400                | \$23.58             | 35.89%  | \$15.12                                | 58.69%           | 05/07/2024 | 0.79%                | Pay to investor   |
| REHJOB                         | REECE LTD                   | \$5.4945                       | \$6.0500                | \$23.58             | 23.30%  | \$18.09                                | 74.34%           | 05/07/2024 | 0.66%                | Pay to investor   |
| RFGJOA                         | RETAIL FOOD GROUP LIMITED   | \$0.0085                       | \$0.0100                | \$0.07              | 12.14%  | \$0.06                                 | 85.71%           | 17/08/2022 | 0.00%                | Pay to investor   |
| RFGJOB                         | RETAIL FOOD GROUP LIMITED   | \$0.0085                       | \$0.0100                | \$0.07              | 12.14%  | \$0.06                                 | 85.71%           | 12/03/2025 | 0.00%                | Pay to investor   |
| RHCJOA                         | RAMSAY HEALTH CARE LTD      | \$48.0509                      | \$55.2300               | \$62.83             | 76.48%  | \$14.78                                | 12.10%           | 18/04/2024 | 3.28%                | Pay to investor   |
| RHCJOB                         | RAMSAY HEALTH CARE LTD      | \$37.9526                      | \$43.6200               | \$62.83             | 60.41%  | \$24.88                                | 30.57%           | 30/11/2023 | 1.95%                | Pay to investor   |
| RHCJOC                         | RAMSAY HEALTH CARE LTD      | \$41.0700                      | \$45.1500               | \$62.83             | 65.37%  | \$21.76                                | 28.14%           | 05/07/2024 | 2.23%                | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD      | \$34.4100                      | \$37.8300               | \$62.83             | 54.77%  | \$28.42                                | 39.79%           | 05/07/2024 | 1.71%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD      | \$26.7014                      | \$30.6900               | \$62.83             | 42.50%  | \$36.13                                | 51.15%           | 12/03/2025 | 1.34%                | Pay to investor   |
| RHCJOJ                         | RAMSAY HEALTH CARE LTD      | \$43.1345                      | \$49.5800               | \$62.83             | 68.65%  | \$19.70                                | 21.09%           | 15/03/2023 | 2.46%                | Pay to investor   |
| RHCSO3                         | RAMSAY HEALTH CARE LTD      | \$25.4035                      | \$27.9300               | \$62.83             | 40.43%  | \$37.43                                | 55.55%           | 30/11/2023 | 1.30%                | Pay down loan     |
| RHCSO4                         | RAMSAY HEALTH CARE LTD      | \$36.1267                      | \$39.7200               | \$62.83             | 57.50%  | \$26.70                                | 36.78%           | 26/02/2025 | 1.82%                | Pay down loan     |
| RIOJOA                         | RIO TINTO LTD               | \$66.4825                      | \$73.1100               | \$125.71            | 52.89%  | \$59.23                                | 41.84%           | 12/03/2025 | 12.39%               | Pay to investor   |
| RIOJOB                         | RIO TINTO LTD               | \$74.2401                      | \$84.5900               | \$125.71            | 59.06%  | \$51.47                                | 32.71%           | 12/03/2025 | 14.25%               | Pay to investor   |
| RIOJOC                         | RIO TINTO LTD               | \$50.8626                      | \$57.9500               | \$125.71            | 40.46%  | \$74.85                                | 53.90%           | 12/03/2025 | 9.80%                | Pay to investor   |
| RIOJOY                         | RIO TINTO LTD               | \$60.1774                      | \$66.1600               | \$125.71            | 47.87%  | \$65.53                                | 47.37%           | 20/07/2023 | 11.19%               | Pay to investor   |
| RIOSO3                         | RIO TINTO LTD               | \$24.6119                      | \$27.0600               | \$125.71            | 19.58%  | \$101.10                               | 78.47%           | 15/03/2023 | 7.26%                | Pay down loan     |
| RIOSO4                         | RIO TINTO LTD               | \$46.3777                      | \$50.9900               | \$125.71            | 36.89%  | \$79.33                                | 59.44%           | 05/07/2024 | 9.25%                | Pay down loan     |
| RIOSO5                         | RIO TINTO LTD               | \$10.5339                      | \$11.5800               | \$125.71            | 8.38%   | \$115.18                               | 90.79%           | 26/02/2025 | 6.37%                | Pay down loan     |
| RIOSO6                         | RIO TINTO LTD               | \$59.5983                      | \$65.5200               | \$125.71            | 47.41%  | \$66.11                                | 47.88%           | 26/02/2025 | 11.10%               | Pay down loan     |
| RRLJOA                         | REGIS RESOURCES LTD         | \$1.3662                       | \$1.7100                | \$2.56              | 53.37%  | \$1.19                                 | 33.20%           | 26/05/2026 | 10.05%               | Pay to investor   |
| RRLJOB                         | REGIS RESOURCES LTD         | \$1.0448                       | \$1.3100                | \$2.56              | 40.81%  | \$1.52                                 | 48.83%           | 26/05/2026 | 7.92%                | Pay to investor   |
| RWCJOA                         | RELIANCE WORLDWIDE CORP LTD | \$2.5592                       | \$2.9400                | \$5.22              | 49.03%  | \$2.66                                 | 43.68%           | 05/07/2024 | 3.19%                | Pay to investor   |
| RWCJOB                         | RELIANCE WORLDWIDE CORP LTD | \$2.0892                       | \$2.4000                | \$5.22              | 40.02%  | \$3.13                                 | 54.02%           | 05/07/2024 | 2.71%                | Pay to investor   |
| RWCJOC                         | RELIANCE WORLDWIDE CORP LTD | \$1.8280                       | \$2.1000                | \$5.22              | 35.02%  | \$3.39                                 | 59.77%           | 05/07/2024 | 2.51%                | Pay to investor   |
| RWCJOD                         | RELIANCE WORLDWIDE CORP LTD | \$1.5600                       | \$1.7900                | \$5.22              | 29.89%  | \$3.66                                 | 65.71%           | 12/03/2025 | 2.32%                | Pay to investor   |
| S32JOC                         | SOUTH32 LIMITED             | \$1.3885                       | \$1.6000                | \$2.95              | 47.07%  | \$1.56                                 | 45.76%           | 12/03/2025 | 2.05%                | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED             | \$1.2822                       | \$1.4700                | \$2.95              | 43.46%  | \$1.67                                 | 50.17%           | 12/03/2025 | 1.92%                | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED             | \$1.0681                       | \$1.2300                | \$2.95              | 36.21%  | \$1.88                                 | 58.31%           | 12/03/2025 | 1.70%                | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP               | \$1.2450                       | \$1.4300                | \$2.76              | 45.11%  | \$1.52                                 | 48.19%           | 25/09/2025 | 4.62%                | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP               | \$0.9279                       | \$1.0700                | \$2.76              | 33.62%  | \$1.83                                 | 61.23%           | 12/03/2025 | 3.82%                | Pay to investor   |
| SCGSO1                         | SCENTRE GROUP               | \$0.6814                       | \$0.7800                | \$2.76              | 24.69%  | \$2.08                                 | 71.74%           | 12/03/2025 | 3.37%                | Pay down loan     |
| SCGSO2                         | SCENTRE GROUP               | \$1.5069                       | \$1.7400                | \$2.76              | 54.60%  | \$1.25                                 | 36.96%           | 26/05/2026 | 5.59%                | Pay down loan     |
| SEKJOA                         | SEEK LTD                    | \$10.4680                      | \$11.5100               | \$33.25             | 31.48%  | \$22.78                                | 65.38%           | 18/04/2024 | 0.88%                | Pay to investor   |
| SEKJOB                         | SEEK LTD                    | \$6.9332                       | \$7.9700                | \$33.25             | 20.85%  | \$26.32                                | 76.03%           | 26/02/2025 | 0.76%                | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-Jul-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| SFYJOA                         | SPDR S&P/ASX 50 FUND         | \$31.5256                      | \$36.2300               | \$64.97             | 48.52%  | \$33.44                                | 44.24%           | 18/04/2024 | 5.09%                | Pay to investor   |
| SFYJOZ                         | SPDR S&P/ASX 50 FUND         | \$25.4869                      | \$29.2900               | \$64.97             | 39.23%  | \$39.48                                | 54.92%           | 18/11/2021 | 4.31%                | Pay to investor   |
| SFYSO4                         | SPDR S&P/ASX 50 FUND         | \$18.7721                      | \$20.6500               | \$64.97             | 28.89%  | \$46.20                                | 68.22%           | 26/02/2025 | 3.68%                | Pay down loan     |
| SFYSO5                         | SPDR S&P/ASX 50 FUND         | \$34.8544                      | \$38.3200               | \$64.97             | 53.65%  | \$30.12                                | 41.02%           | 26/02/2025 | 5.65%                | Pay down loan     |
| SGPJOA                         | STOCKLAND                    | \$1.5826                       | \$1.8200                | \$4.68              | 33.82%  | \$3.10                                 | 61.11%           | 30/11/2023 | 7.94%                | Pay to investor   |
| SGPJOB                         | STOCKLAND                    | \$2.2824                       | \$2.6200                | \$4.68              | 48.77%  | \$2.40                                 | 44.02%           | 25/09/2025 | 10.26%               | Pay to investor   |
| SGRJOA                         | STAR ENTERTAINMENT GROUP LTD | \$2.0892                       | \$2.4100                | \$3.74              | 55.86%  | \$1.65                                 | 35.56%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SGRJOD                         | STAR ENTERTAINMENT GROUP LTD | \$1.3885                       | \$1.5900                | \$3.74              | 37.13%  | \$2.35                                 | 57.49%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SGRJOE                         | STAR ENTERTAINMENT GROUP LTD | \$1.1754                       | \$1.3600                | \$3.74              | 31.43%  | \$2.56                                 | 63.64%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD         | \$14.6005                      | \$16.0500               | \$38.06             | 38.36%  | \$23.46                                | 57.83%           | 18/04/2024 | 3.71%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD         | \$18.6744                      | \$21.4600               | \$38.06             | 49.07%  | \$19.39                                | 43.62%           | 25/09/2025 | 4.49%                | Pay to investor   |
| SHLSO2                         | SONIC HEALTHCARE LTD         | \$13.7990                      | \$15.1700               | \$38.06             | 36.26%  | \$24.26                                | 60.14%           | 14/07/2022 | 3.59%                | Pay down loan     |
| SHLSO4                         | SONIC HEALTHCARE LTD         | \$8.2242                       | \$9.0400                | \$38.06             | 21.61%  | \$29.84                                | 76.25%           | 26/02/2025 | 2.92%                | Pay down loan     |
| SKIJOA                         | SPARK INFRASTRUCTURE GROUP   | \$1.1931                       | \$1.3700                | \$2.26              | 52.79%  | \$1.07                                 | 39.38%           | 25/09/2025 | 12.65%               | Pay to investor   |
| SKIJOB                         | SPARK INFRASTRUCTURE GROUP   | \$1.5810                       | \$1.7400                | \$2.26              | 69.96%  | \$0.68                                 | 23.01%           | 26/02/2025 | 19.88%               | Pay to investor   |
| SLCJOC                         | SUPERLOOP LTD                | \$0.5149                       | \$0.6200                | \$0.92              | 55.97%  | \$0.41                                 | 32.61%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOA                         | SILVER LAKE RESOURCES LTD    | \$0.8604                       | \$0.9900                | \$1.71              | 50.46%  | \$0.84                                 | 41.94%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOB                         | SILVER LAKE RESOURCES LTD    | \$0.9876                       | \$1.2300                | \$1.71              | 57.92%  | \$0.72                                 | 27.86%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOC                         | SILVER LAKE RESOURCES LTD    | \$0.6411                       | \$0.8000                | \$1.71              | 37.60%  | \$1.06                                 | 53.08%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SPKSO2                         | SPARK NEW ZEALAND LTD        | \$1.3341                       | \$1.5400                | \$4.52              | 29.52%  | \$3.19                                 | 65.93%           | 14/07/2022 | 0.00%                | Pay down loan     |
| STOJOA                         | SANTOS LTD                   | \$2.9049                       | \$3.3400                | \$7.13              | 40.74%  | \$4.23                                 | 53.16%           | 25/09/2025 | 2.19%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                   | \$4.3025                       | \$4.9500                | \$7.13              | 60.34%  | \$2.83                                 | 30.58%           | 12/03/2025 | 3.28%                | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND        | \$39.9266                      | \$43.9000               | \$67.78             | 58.91%  | \$27.85                                | 35.23%           | 18/04/2024 | 1.54%                | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND        | \$29.0490                      | \$33.3900               | \$67.78             | 42.86%  | \$38.73                                | 50.74%           | 25/09/2025 | 1.11%                | Pay to investor   |
| STWSO4                         | SPDR S&P/ASX 200 FUND        | \$22.9891                      | \$25.2800               | \$67.78             | 33.92%  | \$44.79                                | 62.70%           | 26/02/2025 | 0.96%                | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND        | \$32.8020                      | \$36.0700               | \$67.78             | 48.39%  | \$34.98                                | 46.78%           | 26/02/2025 | 1.23%                | Pay down loan     |
| SULJOB                         | SUPER RETAIL GROUP LTD       | \$4.2034                       | \$5.0400                | \$12.89             | 32.61%  | \$8.69                                 | 60.90%           | 12/03/2025 | 6.04%                | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD            | \$6.7591                       | \$7.4300                | \$11.11             | 60.84%  | \$4.35                                 | 33.12%           | 12/03/2025 | 8.27%                | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD            | \$5.8743                       | \$6.7500                | \$11.11             | 52.87%  | \$5.24                                 | 39.24%           | 12/03/2025 | 6.88%                | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD            | \$6.2675                       | \$7.2000                | \$11.11             | 56.41%  | \$4.84                                 | 35.19%           | 12/03/2025 | 7.43%                | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD            | \$5.2229                       | \$6.0000                | \$11.11             | 47.01%  | \$5.89                                 | 45.99%           | 12/03/2025 | 6.12%                | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD            | \$4.2722                       | \$4.9100                | \$11.11             | 38.45%  | \$6.84                                 | 55.81%           | 12/03/2025 | 5.26%                | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD            | \$4.4035                       | \$5.0700                | \$11.11             | 39.64%  | \$6.71                                 | 54.37%           | 25/09/2025 | 5.37%                | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD            | \$6.1114                       | \$6.7200                | \$11.11             | 55.01%  | \$5.00                                 | 39.51%           | 26/02/2025 | 7.20%                | Pay down loan     |
| SWMJOA                         | SEVEN WEST MEDIA LTD         | \$0.0404                       | \$0.0500                | \$0.45              | 8.98%   | \$0.41                                 | 88.89%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SWMJOD                         | SEVEN WEST MEDIA LTD         | \$0.0330                       | \$0.0400                | \$0.45              | 7.33%   | \$0.42                                 | 91.11%           | 05/07/2024 | 0.00%                | Pay to investor   |
| SYDJOA                         | SYDNEY AIRPORT               | \$3.5097                       | \$3.8600                | \$5.81              | 60.41%  | \$2.30                                 | 33.56%           | 30/11/2023 | 0.00%                | Pay to investor   |
| SYDJOB                         | SYDNEY AIRPORT               | \$2.0749                       | \$2.3800                | \$5.81              | 35.71%  | \$3.74                                 | 59.04%           | 25/09/2025 | 0.00%                | Pay to investor   |
| SYDJOD                         | SYDNEY AIRPORT               | \$2.5187                       | \$2.8900                | \$5.81              | 43.35%  | \$3.29                                 | 50.26%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SYDJOE                         | SYDNEY AIRPORT               | \$3.0541                       | \$3.5100                | \$5.81              | 52.57%  | \$2.76                                 | 39.59%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SYDSO1                         | SYDNEY AIRPORT               | \$3.0087                       | \$3.4600                | \$5.81              | 51.78%  | \$2.80                                 | 40.45%           | 25/09/2025 | 0.00%                | Pay down loan     |
| SYDSO4                         | SYDNEY AIRPORT               | \$1.3822                       | \$1.5200                | \$5.81              | 23.79%  | \$4.43                                 | 73.84%           | 26/02/2025 | 0.00%                | Pay down loan     |
| TAHJOA                         | TABCORP HOLDINGS LTD         | \$2.6115                       | \$3.0000                | \$5.20              | 50.22%  | \$2.59                                 | 42.31%           | 12/03/2025 | 2.90%                | Pay to investor   |



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-Jul-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| TAHJOE                         | TABCORP HOLDINGS LTD         | \$1.1432                       | \$1.3200                | \$5.20              | 21.98%  | \$4.06                                 | 74.62%           | 12/03/2025 | 1.85%                | Pay to investor   |
| TAHJOF                         | TABCORP HOLDINGS LTD         | \$1.8915                       | \$2.1700                | \$5.20              | 36.38%  | \$3.31                                 | 58.27%           | 12/03/2025 | 2.27%                | Pay to investor   |
| TAHSO4                         | TABCORP HOLDINGS LTD         | \$1.3061                       | \$1.4400                | \$5.20              | 25.12%  | \$3.89                                 | 72.31%           | 26/02/2025 | 1.93%                | Pay down loan     |
| TCLJOA                         | TRANSURBAN GROUP             | \$5.3217                       | \$5.8500                | \$14.29             | 37.24%  | \$8.97                                 | 59.06%           | 15/03/2023 | 4.07%                | Pay to investor   |
| TCLJOB                         | TRANSURBAN GROUP             | \$7.6006                       | \$8.3600                | \$14.29             | 53.19%  | \$6.69                                 | 41.50%           | 15/03/2023 | 5.46%                | Pay to investor   |
| TCLJOC                         | TRANSURBAN GROUP             | \$8.2997                       | \$9.5400                | \$14.29             | 58.08%  | \$5.99                                 | 33.24%           | 25/09/2025 | 6.09%                | Pay to investor   |
| TLSJOA                         | TELSTRA CORP LTD             | \$1.3182                       | \$1.5000                | \$3.79              | 34.78%  | \$2.47                                 | 60.42%           | 25/09/2025 | 6.47%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD             | \$2.1992                       | \$2.4200                | \$3.79              | 58.03%  | \$1.59                                 | 36.15%           | 17/08/2022 | 10.06%               | Pay to investor   |
| TLSJOD                         | TELSTRA CORP LTD             | \$1.7169                       | \$1.8900                | \$3.79              | 45.30%  | \$2.07                                 | 50.13%           | 15/03/2023 | 7.72%                | Pay to investor   |
| TLSJOJ                         | TELSTRA CORP LTD             | \$1.4774                       | \$1.6800                | \$3.79              | 38.98%  | \$2.31                                 | 55.67%           | 15/03/2023 | 6.92%                | Pay to investor   |
| TLSJOM                         | TELSTRA CORP LTD             | \$2.3614                       | \$2.6000                | \$3.79              | 62.31%  | \$1.43                                 | 31.40%           | 15/03/2023 | 11.20%               | Pay to investor   |
| TLSSO1                         | TELSTRA CORP LTD             | \$1.0105                       | \$1.1500                | \$3.79              | 26.66%  | \$2.78                                 | 69.66%           | 15/03/2023 | 5.76%                | Pay down loan     |
| TLSSO2                         | TELSTRA CORP LTD             | \$2.1806                       | \$2.4000                | \$3.79              | 57.54%  | \$1.61                                 | 36.68%           | 18/11/2021 | 9.94%                | Pay down loan     |
| TLSSO3                         | TELSTRA CORP LTD             | \$1.6004                       | \$1.7600                | \$3.79              | 42.23%  | \$2.19                                 | 53.56%           | 15/03/2023 | 7.31%                | Pay down loan     |
| TLSSO6                         | TELSTRA CORP LTD             | \$1.1605                       | \$1.3200                | \$3.79              | 30.62%  | \$2.63                                 | 65.17%           | 15/03/2023 | 6.08%                | Pay down loan     |
| TNEJOA                         | TECHNOLOGY ONE LTD           | \$2.4214                       | \$2.6600                | \$9.13              | 26.52%  | \$6.71                                 | 70.87%           | 05/07/2024 | 1.97%                | Pay to investor   |
| TNEJOB                         | TECHNOLOGY ONE LTD           | \$5.2229                       | \$6.0000                | \$9.13              | 57.21%  | \$3.91                                 | 34.28%           | 05/07/2024 | 3.39%                | Pay to investor   |
| TPGJOB                         | TPG TELECOM LTD              | \$3.6311                       | \$4.1800                | \$6.22              | 58.38%  | \$2.59                                 | 32.80%           | 25/09/2025 | 2.90%                | Pay to investor   |
| TPGJOC                         | TPG TELECOM LTD              | \$2.9735                       | \$3.4100                | \$6.22              | 47.81%  | \$3.25                                 | 45.18%           | 26/05/2026 | 2.31%                | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD    | \$4.5978                       | \$5.2800                | \$11.55             | 39.81%  | \$6.95                                 | 54.29%           | 26/02/2025 | 3.31%                | Pay to investor   |
| VASSO2                         | VANGUARD AUST SHARES IDX ETF | \$18.7308                      | \$21.5300               | \$93.50             | 20.03%  | \$74.77                                | 76.97%           | 18/11/2021 | 3.12%                | Pay down loan     |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF | \$32.7189                      | \$35.9700               | \$93.50             | 34.99%  | \$60.78                                | 61.53%           | 12/03/2025 | 3.84%                | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD        | \$0.7183                       | \$0.7900                | \$1.96              | 36.74%  | \$1.24                                 | 59.59%           | 05/07/2024 | 22.80%               | Pay to investor   |
| VEAJOB                         | VIVA ENERGY GROUP LTD        | \$0.8833                       | \$1.0200                | \$1.96              | 45.18%  | \$1.07                                 | 47.83%           | 05/07/2024 | 26.31%               | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD        | \$1.1535                       | \$1.3300                | \$1.96              | 59.00%  | \$0.80                                 | 31.97%           | 12/03/2025 | 35.18%               | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD      | \$32.0554                      | \$36.8400               | \$66.62             | 48.12%  | \$34.56                                | 44.70%           | 12/03/2025 | 6.23%                | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD      | \$26.7129                      | \$30.7000               | \$66.62             | 40.10%  | \$39.91                                | 53.92%           | 12/03/2025 | 5.40%                | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD      | \$21.3703                      | \$24.5600               | \$66.62             | 32.08%  | \$45.25                                | 63.13%           | 12/03/2025 | 4.76%                | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD      | \$20.1803                      | \$23.1900               | \$66.62             | 30.29%  | \$46.44                                | 65.19%           | 25/09/2025 | 4.64%                | Pay down loan     |
| VHYSO2                         | VANGUARD AUS HIGH YIELD      | \$7.0914                       | \$7.8000                | \$66.62             | 10.64%  | \$59.53                                | 88.29%           | 18/11/2021 | 3.62%                | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD      | \$22.5921                      | \$24.8400               | \$66.62             | 33.91%  | \$44.03                                | 62.71%           | 12/03/2025 | 4.89%                | Pay down loan     |
| VRTJOC                         | VIRTUS HEALTH LTD            | \$3.0077                       | \$3.7600                | \$6.48              | 46.42%  | \$3.47                                 | 41.98%           | 18/04/2024 | 3.46%                | Pay to investor   |
| VRTJOD                         | VIRTUS HEALTH LTD            | \$2.2981                       | \$2.8700                | \$6.48              | 35.46%  | \$4.18                                 | 55.71%           | 12/03/2025 | 2.87%                | Pay to investor   |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI    | \$0.7781                       | \$0.8900                | \$3.76              | 20.69%  | \$2.98                                 | 76.33%           | 25/09/2025 | 0.00%                | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI    | \$0.6407                       | \$0.7400                | \$3.76              | 17.04%  | \$3.12                                 | 80.32%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WAMJOB                         | WAM CAPITAL LTD              | \$0.9530                       | \$1.1000                | \$2.22              | 42.93%  | \$1.27                                 | 50.45%           | 18/04/2024 | 12.23%               | Pay to investor   |
| WAMSO1                         | WAM CAPITAL LTD              | \$0.6269                       | \$0.6900                | \$2.22              | 28.24%  | \$1.59                                 | 68.92%           | 17/08/2022 | 9.73%                | Pay down loan     |
| WBCJOB                         | WESTPAC BANKING CORP         | \$12.5493                      | \$13.8100               | \$25.64             | 48.94%  | \$13.09                                | 46.14%           | 30/11/2023 | 6.80%                | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP         | \$16.7454                      | \$18.7400               | \$25.64             | 65.31%  | \$8.89                                 | 26.91%           | 12/03/2025 | 10.01%               | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP         | \$8.5445                       | \$9.5600                | \$25.64             | 33.32%  | \$17.10                                | 62.71%           | 12/03/2025 | 5.21%                | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP         | \$10.8351                      | \$11.9100               | \$25.64             | 42.26%  | \$14.80                                | 53.55%           | 26/02/2025 | 6.01%                | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP         | \$7.4764                       | \$8.3700                | \$25.64             | 29.16%  | \$18.16                                | 67.36%           | 12/03/2025 | 4.90%                | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP         | \$9.6737                       | \$10.8300               | \$25.64             | 37.73%  | \$15.97                                | 57.76%           | 12/03/2025 | 5.57%                | Pay down loan     |

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| WBCSO2                         | WESTPAC BANKING CORP          | \$7.9139                       | \$8.8600                | \$25.64             | 30.87%  | \$17.73                                | 65.44%           | 25/09/2025 | 5.02%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$14.0641                      | \$15.7400               | \$25.64             | 54.85%  | \$11.58                                | 38.61%           | 26/05/2026 | 7.69%                | Pay down loan     |
| WDISO1                         | SPDR S&P GLOBAL DIVIDEND FUND | \$6.7139                       | \$7.3800                | \$18.26             | 36.77%  | \$11.55                                | 59.58%           | 14/07/2022 | 5.87%                | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$5.5235                       | \$6.3500                | \$18.26             | 30.25%  | \$12.74                                | 65.22%           | 25/09/2025 | 5.32%                | Pay down loan     |
| WEBJOC                         | WEBJET LTD                    | \$0.1947                       | \$0.2100                | \$5.12              | 3.80%   | \$4.93                                 | 95.90%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                    | \$3.3159                       | \$3.8100                | \$5.12              | 64.76%  | \$1.80                                 | 25.59%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WEBJOE                         | WEBJET LTD                    | \$2.5507                       | \$2.9300                | \$5.12              | 49.82%  | \$2.57                                 | 42.77%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$33.1989                      | \$38.1600               | \$59.03             | 56.24%  | \$25.83                                | 35.35%           | 25/09/2025 | 7.08%                | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$27.4211                      | \$30.1500               | \$59.03             | 46.45%  | \$31.61                                | 48.92%           | 17/08/2022 | 5.79%                | Pay to investor   |
| WESJOC                         | WESFARMERS LTD                | \$18.8010                      | \$20.6700               | \$59.03             | 31.85%  | \$40.23                                | 64.98%           | 15/03/2023 | 4.55%                | Pay to investor   |
| WESJOZ                         | WESFARMERS LTD                | \$31.8122                      | \$36.5600               | \$59.03             | 53.89%  | \$27.22                                | 38.07%           | 18/11/2021 | 6.72%                | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$19.8531                      | \$22.8200               | \$59.03             | 33.63%  | \$39.18                                | 61.34%           | 25/09/2025 | 4.67%                | Pay down loan     |
| WESSO2                         | WESFARMERS LTD                | \$13.0978                      | \$14.4000               | \$59.03             | 22.19%  | \$45.93                                | 75.61%           | 05/07/2024 | 3.98%                | Pay down loan     |
| WESSO4                         | WESFARMERS LTD                | \$4.0670                       | \$4.4700                | \$59.03             | 6.89%   | \$54.96                                | 92.43%           | 26/02/2025 | 3.33%                | Pay down loan     |
| WHCJOA                         | WHITEHAVEN COAL LTD           | \$0.5706                       | \$0.7200                | \$1.99              | 28.75%  | \$1.41                                 | 63.73%           | 25/09/2025 | 0.00%                | Pay to investor   |
| WHCJOB                         | WHITEHAVEN COAL LTD           | \$0.4150                       | \$0.5200                | \$1.99              | 20.91%  | \$1.57                                 | 73.80%           | 25/09/2025 | 0.00%                | Pay to investor   |
| WHCJOC                         | WHITEHAVEN COAL LTD           | \$0.6476                       | \$0.8100                | \$1.99              | 32.62%  | \$1.34                                 | 59.19%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD           | \$0.3631                       | \$0.4600                | \$1.99              | 18.29%  | \$1.62                                 | 76.83%           | 25/09/2025 | 0.00%                | Pay to investor   |
| WLEJOA                         | WAM LEADERS LTD               | \$0.7196                       | \$0.7900                | \$1.58              | 45.54%  | \$0.86                                 | 50.00%           | 15/03/2023 | 7.85%                | Pay to investor   |
| WLEJOJ                         | WAM LEADERS LTD               | \$0.5919                       | \$0.6500                | \$1.58              | 37.46%  | \$0.99                                 | 58.86%           | 15/03/2023 | 6.83%                | Pay to investor   |
| WORJOA                         | WORLEY LIMITED                | \$6.2248                       | \$7.1500                | \$11.62             | 53.57%  | \$5.40                                 | 38.47%           | 25/09/2025 | 9.27%                | Pay to investor   |
| WORJOB                         | WORLEY LIMITED                | \$4.0586                       | \$4.6700                | \$11.62             | 34.93%  | \$7.56                                 | 59.81%           | 12/03/2025 | 6.61%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED                | \$5.0229                       | \$5.7700                | \$11.62             | 43.23%  | \$6.60                                 | 50.34%           | 26/05/2026 | 7.58%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD                | \$25.4316                      | \$27.9600               | \$37.59             | 67.66%  | \$12.16                                | 25.62%           | 17/08/2022 | 8.31%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD                | \$14.2579                      | \$15.6800               | \$37.59             | 37.93%  | \$23.33                                | 58.29%           | 12/03/2025 | 4.33%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD                | \$18.0030                      | \$19.8000               | \$37.59             | 47.89%  | \$19.59                                | 47.33%           | 12/03/2025 | 5.16%                | Pay to investor   |
| WOWJOK                         | WOOLWORTHS LTD                | \$20.2827                      | \$22.3000               | \$37.59             | 53.96%  | \$17.31                                | 40.68%           | 15/03/2023 | 5.84%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD                | \$22.1007                      | \$24.7400               | \$37.59             | 58.79%  | \$15.49                                | 34.18%           | 26/05/2026 | 6.52%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD                | \$10.8208                      | \$11.9000               | \$37.59             | 28.79%  | \$26.77                                | 68.34%           | 26/02/2025 | 3.77%                | Pay down loan     |
| WPLJOA                         | WOODSIDE PETROLEUM LTD        | \$13.2175                      | \$15.2000               | \$22.95             | 57.59%  | \$9.73                                 | 33.77%           | 12/03/2025 | 5.28%                | Pay to investor   |
| WPLJOB                         | WOODSIDE PETROLEUM LTD        | \$10.5085                      | \$12.0700               | \$22.95             | 45.79%  | \$12.44                                | 47.41%           | 12/03/2025 | 4.13%                | Pay to investor   |
| WPLJOC                         | WOODSIDE PETROLEUM LTD        | \$8.2997                       | \$9.5400                | \$22.95             | 36.16%  | \$14.65                                | 58.43%           | 25/09/2025 | 3.50%                | Pay to investor   |
| WPLSO1                         | WOODSIDE PETROLEUM LTD        | \$11.7320                      | \$13.4800               | \$22.95             | 51.12%  | \$11.22                                | 41.26%           | 12/03/2025 | 4.58%                | Pay down loan     |
| WPLSO3                         | WOODSIDE PETROLEUM LTD        | \$9.1815                       | \$10.5500               | \$22.95             | 40.01%  | \$13.77                                | 54.03%           | 25/09/2025 | 3.73%                | Pay down loan     |
| XROJOA                         | XERO LTD                      | \$49.1564                      | \$58.9500               | \$137.59            | 35.73%  | \$88.43                                | 57.16%           | 12/03/2025 | 0.00%                | Pay to investor   |
| XROJOB                         | XERO LTD                      | \$72.0763                      | \$86.4400               | \$137.59            | 52.38%  | \$65.51                                | 37.18%           | 12/03/2025 | 0.00%                | Pay to investor   |
| XROJOC                         | XERO LTD                      | \$57.4521                      | \$68.9000               | \$137.59            | 41.76%  | \$80.14                                | 49.92%           | 12/03/2025 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD  | \$4.7089                       | \$5.1800                | \$8.10              | 58.13%  | \$3.39                                 | 36.05%           | 30/11/2023 | 17.42%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD  | \$4.2741                       | \$4.9100                | \$8.10              | 52.77%  | \$3.83                                 | 39.38%           | 12/03/2025 | 15.44%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD  | \$3.7398                       | \$4.3000                | \$8.10              | 46.17%  | \$4.36                                 | 46.91%           | 12/03/2025 | 13.55%               | Pay to investor   |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD  | \$2.4301                       | \$2.6800                | \$8.10              | 30.00%  | \$5.67                                 | 66.91%           | 12/03/2025 | 10.42%               | Pay down loan     |
| Z1PJOA                         | ZIP CO LIMITED                | \$3.8905                       | \$4.6700                | \$7.61              | 51.12%  | \$3.72                                 | 38.63%           | 25/09/2025 | 0.00%                | Pay to investor   |
| Z1PJOB                         | ZIP CO LIMITED                | \$3.2161                       | \$3.8600                | \$7.61              | 42.26%  | \$4.39                                 | 49.28%           | 25/09/2025 | 0.00%                | Pay to investor   |





CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date:05-Jul-21

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

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