



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-Jul-23

| CitiFirst Instalment MINI Code | Underlying                   | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| A2MJOA                         | A2 MILK CO LTD               | \$3.2273                       | \$3.8700                | \$4.98              | 64.81%  | \$1.75                                 | 22.29%           | 15/07/2032 | 0.00%                | Pay to investor   |
| A2MJOB                         | A2 MILK CO LTD               | \$2.8508                       | \$3.4200                | \$4.98              | 57.24%  | \$2.13                                 | 31.33%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD               | \$2.3719                       | \$2.8500                | \$4.98              | 47.63%  | \$2.61                                 | 42.77%           | 26/05/2026 | 0.00%                | Pay to investor   |
| ABCJOB                         | ADBRI LIMITED                | \$0.8998                       | \$1.0800                | \$2.42              | 37.18%  | \$1.52                                 | 55.37%           | 25/11/2032 | 3.29%                | Pay to investor   |
| ABCJOC                         | ADBRI LIMITED                | \$1.2451                       | \$1.5000                | \$2.42              | 51.45%  | \$1.17                                 | 38.02%           | 25/11/2032 | 4.26%                | Pay to investor   |
| AFGJOA                         | AUSTRALIAN FINANCE GROUP LTD | \$0.9359                       | \$1.0800                | \$1.79              | 52.28%  | \$0.85                                 | 39.66%           | 15/07/2032 | 18.97%               | Pay to investor   |
| AFGJOB                         | AUSTRALIAN FINANCE GROUP LTD | \$0.7423                       | \$0.8600                | \$1.79              | 41.47%  | \$1.05                                 | 51.96%           | 15/07/2032 | 15.46%               | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD               | \$5.0383                       | \$5.7900                | \$10.99             | 45.84%  | \$5.95                                 | 47.32%           | 21/01/2032 | 3.02%                | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD               | \$5.7550                       | \$6.6100                | \$10.99             | 52.37%  | \$5.24                                 | 39.85%           | 21/01/2032 | 3.44%                | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD               | \$4.4587                       | \$5.1300                | \$10.99             | 40.57%  | \$6.53                                 | 53.32%           | 26/05/2026 | 2.76%                | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD               | \$2.9865                       | \$3.4400                | \$10.99             | 27.17%  | \$8.00                                 | 68.70%           | 21/01/2032 | 2.25%                | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD               | \$3.8513                       | \$4.2400                | \$10.99             | 35.04%  | \$7.14                                 | 61.42%           | 26/02/2025 | 2.52%                | Pay down loan     |
| AKEJOA                         | ALLKEM LTD                   | \$2.9281                       | \$3.6700                | \$16.42             | 17.83%  | \$13.49                                | 77.65%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AKEJOB                         | ALLKEM LTD                   | \$3.1929                       | \$3.9900                | \$16.42             | 19.45%  | \$13.23                                | 75.70%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AKEJOC                         | ALLKEM LTD                   | \$1.7640                       | \$2.1200                | \$16.42             | 10.74%  | \$14.66                                | 87.09%           | 05/07/2024 | 0.00%                | Pay to investor   |
| AKEJOD                         | ALLKEM LTD                   | \$6.1449                       | \$7.6800                | \$16.42             | 37.42%  | \$10.28                                | 53.23%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOE                         | ALLKEM LTD                   | \$5.2919                       | \$6.6100                | \$16.42             | 32.23%  | \$11.13                                | 59.74%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOF                         | ALLKEM LTD                   | \$3.4425                       | \$4.3000                | \$16.42             | 20.97%  | \$12.98                                | 73.81%           | 15/07/2032 | 0.00%                | Pay to investor   |
| AKEJOG                         | ALLKEM LTD                   | \$5.5079                       | \$6.8800                | \$16.42             | 33.54%  | \$10.91                                | 58.10%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ALDJOA                         | AMPOL LIMITED                | \$15.5700                      | \$17.1200               | \$30.35             | 51.30%  | \$14.78                                | 43.59%           | 05/07/2024 | 18.61%               | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED                | \$12.4402                      | \$14.3000               | \$30.35             | 40.99%  | \$17.91                                | 52.88%           | 25/09/2025 | 15.35%               | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD       | \$17.3246                      | \$19.9100               | \$39.35             | 44.03%  | \$22.03                                | 49.40%           | 25/09/2025 | 2.54%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD       | \$20.8576                      | \$23.9700               | \$39.35             | 53.01%  | \$18.49                                | 39.09%           | 25/09/2025 | 3.03%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD       | \$21.8146                      | \$25.0800               | \$39.35             | 55.44%  | \$17.54                                | 36.26%           | 26/05/2026 | 3.19%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD       | \$23.3872                      | \$26.8800               | \$39.35             | 59.43%  | \$15.96                                | 31.69%           | 15/07/2032 | 3.51%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD       | \$14.8209                      | \$17.0400               | \$39.35             | 37.66%  | \$24.53                                | 56.70%           | 12/03/2025 | 2.28%                | Pay to investor   |
| ALUJOB                         | ALTUM LIMITED                | \$18.8427                      | \$21.6600               | \$36.51             | 51.61%  | \$17.67                                | 40.67%           | 25/09/2025 | 2.89%                | Pay to investor   |
| ALUJOC                         | ALTUM LIMITED                | \$12.5542                      | \$15.0500               | \$36.51             | 34.39%  | \$23.96                                | 58.78%           | 15/07/2032 | 2.13%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA                | \$4.0182                       | \$4.6200                | \$6.23              | 64.50%  | \$2.21                                 | 25.84%           | 25/09/2025 | 18.08%               | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA                | \$3.1713                       | \$3.6500                | \$6.23              | 50.90%  | \$3.06                                 | 41.41%           | 12/03/2025 | 13.08%               | Pay to investor   |
| AMCJOA                         | AMCOR LTD                    | \$12.6282                      | \$14.5200               | \$15.07             | 83.80%  | \$2.44                                 | 3.65%            | 12/03/2025 | 30.06%               | Pay to investor   |
| AMCJOB                         | AMCOR LTD                    | \$9.5012                       | \$10.4500               | \$15.07             | 63.05%  | \$5.57                                 | 30.66%           | 30/11/2023 | 13.18%               | Pay to investor   |
| AMCJOC                         | AMCOR LTD                    | \$7.8259                       | \$9.0000                | \$15.07             | 51.93%  | \$7.24                                 | 40.28%           | 12/03/2025 | 10.13%               | Pay to investor   |
| AMPJOA                         | AMP LTD                      | \$0.6477                       | \$0.7400                | \$1.14              | 56.82%  | \$0.49                                 | 35.09%           | 25/09/2025 | 5.08%                | Pay to investor   |
| AMPJOB                         | AMP LTD                      | \$0.5733                       | \$0.6600                | \$1.14              | 50.29%  | \$0.57                                 | 42.11%           | 21/01/2032 | 4.41%                | Pay to investor   |
| AMPJOC                         | AMP LTD                      | \$0.7010                       | \$0.8200                | \$1.14              | 61.49%  | \$0.44                                 | 28.07%           | 25/11/2032 | 5.69%                | Pay to investor   |
| AMPJOF                         | AMP LTD                      | \$0.5223                       | \$0.6000                | \$1.14              | 45.82%  | \$0.62                                 | 47.37%           | 26/02/2025 | 4.05%                | Pay to investor   |
| AMPJOH                         | AMP LTD                      | \$0.7325                       | \$0.8400                | \$1.14              | 64.25%  | \$0.41                                 | 26.32%           | 12/03/2025 | 6.13%                | Pay to investor   |
| ANNJOA                         | ANSELL LTD                   | \$17.3125                      | \$19.0300               | \$27.08             | 63.93%  | \$9.77                                 | 29.73%           | 05/07/2024 | 7.61%                | Pay to investor   |
| ANNJOB                         | ANSELL LTD                   | \$11.2202                      | \$12.9000               | \$27.08             | 41.43%  | \$15.86                                | 52.36%           | 15/07/2032 | 4.69%                | Pay to investor   |
| ANZJOA                         | AUST AND NZ BANKING GROUP    | \$11.5215                      | \$12.9000               | \$24.19             | 47.63%  | \$12.67                                | 46.67%           | 15/07/2032 | 6.39%                | Pay to investor   |
| ANZJOB                         | AUST AND NZ BANKING GROUP    | \$19.4451                      | \$21.7600               | \$24.19             | 80.38%  | \$4.74                                 | 10.05%           | 21/01/2032 | 17.07%               | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP    | \$14.2926                      | \$15.7100               | \$24.19             | 59.08%  | \$9.90                                 | 35.06%           | 26/02/2025 | 8.18%                | Pay to investor   |
| ANZJOD                         | AUST AND NZ BANKING GROUP    | \$13.2988                      | \$14.8800               | \$24.19             | 54.98%  | \$10.89                                | 38.49%           | 25/11/2032 | 7.44%                | Pay to investor   |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| ANZJOE                         | AUST AND NZ BANKING GROUP | \$18.6142                      | \$20.8300               | \$24.19             | 76.95%  | \$5.58                                 | 13.89%           | 25/11/2032 | 14.53%               | Pay to investor   |
| ANZJOH                         | AUST AND NZ BANKING GROUP | \$11.8788                      | \$13.3000               | \$24.19             | 49.11%  | \$12.31                                | 45.02%           | 12/03/2025 | 6.58%                | Pay to investor   |
| ANZJOI                         | AUST AND NZ BANKING GROUP | \$10.6664                      | \$11.9400               | \$24.19             | 44.09%  | \$13.52                                | 50.64%           | 12/03/2025 | 5.99%                | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP | \$9.4540                       | \$10.5800               | \$24.19             | 39.08%  | \$14.74                                | 56.26%           | 12/03/2025 | 5.50%                | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP | \$12.5341                      | \$14.0300               | \$24.19             | 51.82%  | \$11.66                                | 42.00%           | 26/05/2026 | 6.95%                | Pay down loan     |
| ANZSO2                         | AUST AND NZ BANKING GROUP | \$12.4792                      | \$13.9700               | \$24.19             | 51.59%  | \$11.71                                | 42.25%           | 25/11/2032 | 6.92%                | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP | \$8.8197                       | \$9.7100                | \$24.19             | 36.46%  | \$15.37                                | 59.86%           | 12/03/2025 | 5.27%                | Pay down loan     |
| APAJOA                         | APA GROUP                 | \$6.2511                       | \$7.4900                | \$9.80              | 63.79%  | \$3.55                                 | 23.57%           | 21/01/2032 | 15.50%               | Pay to investor   |
| APAJOB                         | APA GROUP                 | \$5.2227                       | \$6.2700                | \$9.80              | 53.29%  | \$4.58                                 | 36.02%           | 26/05/2026 | 12.02%               | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$14.8219                      | \$17.0400               | \$29.95             | 49.49%  | \$15.13                                | 43.11%           | 05/07/2024 | 4.23%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$20.1577                      | \$23.1700               | \$29.95             | 67.30%  | \$9.79                                 | 22.64%           | 05/07/2024 | 6.54%                | Pay to investor   |
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$4.1218                       | \$4.7400                | \$8.84              | 46.63%  | \$4.72                                 | 46.38%           | 25/09/2025 | 7.10%                | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$44.6213                      | \$51.2900               | \$62.50             | 71.39%  | \$17.88                                | 17.94%           | 26/05/2026 | 13.21%               | Pay to investor   |
| ASXJOC                         | ASX LTD                   | \$36.6850                      | \$42.1700               | \$62.50             | 58.70%  | \$25.82                                | 32.53%           | 10/02/2033 | 9.15%                | Pay to investor   |
| ASXSO1                         | ASX LTD                   | \$35.5852                      | \$40.9000               | \$62.50             | 56.94%  | \$26.91                                | 34.56%           | 25/11/2032 | 8.78%                | Pay down loan     |
| ASXSO4                         | ASX LTD                   | \$46.5305                      | \$51.1600               | \$62.50             | 74.45%  | \$15.97                                | 18.14%           | 26/02/2025 | 14.79%               | Pay down loan     |
| AWCJOA                         | ALUMINA LTD               | \$0.8057                       | \$0.9300                | \$1.41              | 57.14%  | \$0.60                                 | 34.04%           | 25/11/2032 | 9.96%                | Pay to investor   |
| AWCJOB                         | ALUMINA LTD               | \$1.1405                       | \$1.3100                | \$1.41              | 80.89%  | \$0.27                                 | 7.09%            | 25/11/2032 | 22.33%               | Pay to investor   |
| AWCJOF                         | ALUMINA LTD               | \$0.9461                       | \$1.0900                | \$1.41              | 67.10%  | \$0.46                                 | 22.70%           | 12/03/2025 | 12.97%               | Pay to investor   |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$2.1198                       | \$2.4400                | \$3.98              | 53.26%  | \$1.86                                 | 38.69%           | 25/09/2025 | 9.62%                | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.7086                       | \$3.1200                | \$3.98              | 68.06%  | \$1.27                                 | 21.61%           | 25/09/2025 | 14.08%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$1.9183                       | \$2.2000                | \$3.98              | 48.20%  | \$2.06                                 | 44.72%           | 21/01/2032 | 8.68%                | Pay to investor   |
| AZJJOD                         | AURIZON HOLDINGS LTD      | \$1.6998                       | \$1.9600                | \$3.98              | 42.71%  | \$2.28                                 | 50.75%           | 10/02/2033 | 7.85%                | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.7430                       | \$5.4500                | \$6.22              | 76.25%  | \$1.48                                 | 12.38%           | 05/07/2024 | 14.90%               | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$2.3168                       | \$2.6600                | \$6.22              | 37.25%  | \$3.90                                 | 57.23%           | 05/07/2024 | 5.64%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.7370                       | \$6.3100                | \$8.84              | 64.90%  | \$3.10                                 | 28.62%           | 18/04/2024 | 17.89%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$4.9729                       | \$5.7200                | \$8.84              | 56.25%  | \$3.87                                 | 35.29%           | 12/03/2025 | 14.35%               | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.6372                       | \$4.1800                | \$8.84              | 41.14%  | \$5.20                                 | 52.71%           | 12/03/2025 | 10.67%               | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$6.6547                       | \$7.6400                | \$8.84              | 75.28%  | \$2.19                                 | 13.57%           | 12/03/2025 | 25.40%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$3.0310                       | \$3.4900                | \$8.84              | 34.29%  | \$5.81                                 | 60.52%           | 12/03/2025 | 9.55%                | Pay to investor   |
| BGAJOA                         | BEGA CHEESE LTD           | \$2.0447                       | \$2.4500                | \$2.97              | 68.85%  | \$0.93                                 | 17.51%           | 26/02/2025 | 10.81%               | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$2.3335                       | \$2.8000                | \$2.97              | 78.57%  | \$0.64                                 | 5.72%            | 26/02/2025 | 15.71%               | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$21.1554                      | \$24.3200               | \$45.20             | 46.80%  | \$24.04                                | 46.19%           | 21/01/2032 | 15.95%               | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD             | \$16.8357                      | \$19.3500               | \$45.20             | 37.25%  | \$28.36                                | 57.19%           | 15/07/2032 | 13.52%               | Pay to investor   |
| BHPJOC                         | BHP GROUP LTD             | \$35.8257                      | \$41.1800               | \$45.20             | 79.26%  | \$9.37                                 | 8.89%            | 25/11/2032 | 40.91%               | Pay to investor   |
| BHPJOD                         | BHP GROUP LTD             | \$33.4406                      | \$38.4300               | \$45.20             | 73.98%  | \$11.76                                | 14.98%           | 25/11/2032 | 32.61%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$11.4009                      | \$12.5400               | \$45.20             | 25.22%  | \$33.80                                | 72.26%           | 12/03/2025 | 11.35%               | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$26.3252                      | \$30.0000               | \$45.20             | 58.24%  | \$18.87                                | 33.63%           | 12/03/2025 | 20.32%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$31.1524                      | \$35.5000               | \$45.20             | 68.92%  | \$14.05                                | 21.46%           | 12/03/2025 | 27.30%               | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$17.8769                      | \$20.3700               | \$45.20             | 39.55%  | \$27.32                                | 54.93%           | 12/03/2025 | 14.03%               | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$16.8352                      | \$19.1800               | \$45.20             | 37.25%  | \$28.36                                | 57.57%           | 12/03/2025 | 13.52%               | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$16.1909                      | \$18.4500               | \$45.20             | 35.82%  | \$29.01                                | 59.18%           | 12/03/2025 | 13.22%               | Pay to investor   |
| BHPSO1                         | BHP GROUP LTD             | \$22.4874                      | \$25.8400               | \$45.20             | 49.75%  | \$22.71                                | 42.83%           | 25/11/2032 | 16.88%               | Pay down loan     |
| BHPSO2                         | BHP GROUP LTD             | \$26.3917                      | \$30.0700               | \$45.20             | 58.39%  | \$18.81                                | 33.47%           | 25/09/2025 | 20.39%               | Pay down loan     |



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| BHPSO3                         | BHP GROUP LTD                  | \$12.2102                      | \$13.6700               | \$45.20             | 27.01%  | \$32.99                                | 69.76%           | 26/05/2026 | 11.62%               | Pay down loan     |
| BHPSO5                         | BHP GROUP LTD                  | \$5.0060                       | \$5.5000                | \$45.20             | 11.08%  | \$40.19                                | 87.83%           | 05/07/2024 | 9.54%                | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD          | \$0.6604                       | \$0.8300                | \$1.73              | 38.17%  | \$1.07                                 | 52.02%           | 30/11/2023 | 8.27%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD          | \$0.8332                       | \$1.0400                | \$1.73              | 48.16%  | \$0.90                                 | 39.88%           | 12/03/2025 | 9.87%                | Pay to investor   |
| BKLJOA                         | BLACKMORES LTD                 | \$37.0086                      | \$42.5300               | \$94.64             | 39.10%  | \$57.63                                | 55.06%           | 25/11/2032 | 2.06%                | Pay to investor   |
| BKLJOB                         | BLACKMORES LTD                 | \$51.8037                      | \$59.5500               | \$94.64             | 54.74%  | \$42.84                                | 37.08%           | 25/11/2032 | 2.78%                | Pay to investor   |
| BKLJOE                         | BLACKMORES LTD                 | \$33.9471                      | \$39.0200               | \$94.64             | 35.87%  | \$60.69                                | 58.77%           | 12/03/2025 | 1.96%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                      | \$0.9490                       | \$1.0900                | \$3.99              | 23.78%  | \$3.04                                 | 72.68%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BLDJOB                         | BORAL LTD                      | \$1.9748                       | \$2.2700                | \$3.99              | 49.49%  | \$2.02                                 | 43.11%           | 25/09/2025 | 0.00%                | Pay to investor   |
| BLDJOF                         | BORAL LTD                      | \$1.0908                       | \$1.2600                | \$3.99              | 27.34%  | \$2.90                                 | 68.42%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD         | \$2.6814                       | \$3.0800                | \$5.68              | 47.21%  | \$3.00                                 | 45.77%           | 12/03/2025 | 14.67%               | Pay to investor   |
| BOQJOC                         | BANK OF QUEENSLAND LTD         | \$3.7563                       | \$4.3200                | \$5.68              | 66.13%  | \$1.92                                 | 23.94%           | 25/11/2032 | 22.87%               | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD         | \$4.1274                       | \$4.5300                | \$5.68              | 72.67%  | \$1.55                                 | 20.25%           | 26/02/2025 | 28.34%               | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD         | \$3.5616                       | \$3.9200                | \$5.68              | 62.70%  | \$2.12                                 | 30.99%           | 26/02/2025 | 20.77%               | Pay to investor   |
| BOQSO1                         | BANK OF QUEENSLAND LTD         | \$4.2272                       | \$4.8700                | \$5.68              | 74.42%  | \$1.45                                 | 14.26%           | 12/03/2025 | 30.29%               | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD         | \$3.2569                       | \$3.5800                | \$5.68              | 57.34%  | \$2.42                                 | 36.97%           | 12/03/2025 | 18.16%               | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD             | \$8.9000                       | \$9.8000                | \$20.92             | 42.54%  | \$12.02                                | 53.15%           | 30/11/2023 | 2.50%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD             | \$9.7033                       | \$11.1500               | \$20.92             | 46.38%  | \$11.22                                | 46.70%           | 12/03/2025 | 2.67%                | Pay to investor   |
| BSLJOA                         | BLUESCOPE STEEL LTD            | \$12.6611                      | \$15.1900               | \$20.37             | 62.16%  | \$7.71                                 | 25.43%           | 15/07/2032 | 6.49%                | Pay to investor   |
| BSLJOB                         | BLUESCOPE STEEL LTD            | \$7.6164                       | \$9.1400                | \$20.37             | 37.39%  | \$12.75                                | 55.13%           | 15/07/2032 | 3.92%                | Pay to investor   |
| BSLJOC                         | BLUESCOPE STEEL LTD            | \$10.0443                      | \$12.0500               | \$20.37             | 49.31%  | \$10.33                                | 40.84%           | 10/02/2033 | 4.84%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD                   | \$5.7550                       | \$6.6100                | \$14.40             | 39.97%  | \$8.65                                 | 54.10%           | 21/01/2032 | 5.64%                | Pay to investor   |
| BXBJOB                         | BRAMBLES LTD                   | \$8.7051                       | \$10.0100               | \$14.40             | 60.45%  | \$5.69                                 | 30.49%           | 10/02/2033 | 8.56%                | Pay to investor   |
| BXBJOD                         | BRAMBLES LTD                   | \$6.5932                       | \$7.5800                | \$14.40             | 45.79%  | \$7.81                                 | 47.36%           | 10/02/2033 | 6.24%                | Pay to investor   |
| BXBJOY                         | BRAMBLES LTD                   | \$6.5992                       | \$7.5900                | \$14.40             | 45.83%  | \$7.80                                 | 47.29%           | 20/07/2023 | 6.25%                | Pay to investor   |
| BXBSO1                         | BRAMBLES LTD                   | \$4.5265                       | \$5.2000                | \$14.40             | 31.43%  | \$9.87                                 | 63.89%           | 10/02/2033 | 4.93%                | Pay down loan     |
| BXBSO4                         | BRAMBLES LTD                   | \$5.9020                       | \$6.4900                | \$14.40             | 40.99%  | \$8.50                                 | 54.93%           | 26/02/2025 | 5.73%                | Pay down loan     |
| BXBSO5                         | BRAMBLES LTD                   | \$5.7782                       | \$6.3500                | \$14.40             | 40.13%  | \$8.62                                 | 55.90%           | 26/02/2025 | 5.65%                | Pay down loan     |
| CARJOB                         | CARSALES.COM LTD               | \$12.3530                      | \$14.2000               | \$23.80             | 51.90%  | \$11.45                                | 40.34%           | 05/07/2024 | 4.63%                | Pay to investor   |
| CARJOC                         | CARSALES.COM LTD               | \$9.9208                       | \$11.4000               | \$23.80             | 41.68%  | \$13.88                                | 52.10%           | 26/05/2026 | 3.82%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$36.5072                      | \$40.8700               | \$102.28            | 35.69%  | \$65.77                                | 60.04%           | 25/09/2025 | 6.39%                | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$50.5925                      | \$56.6300               | \$102.28            | 49.46%  | \$51.69                                | 44.63%           | 10/02/2033 | 8.13%                | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$71.2699                      | \$79.7800               | \$102.28            | 69.68%  | \$31.01                                | 22.00%           | 26/05/2026 | 13.54%               | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$64.9684                      | \$72.7300               | \$102.28            | 63.52%  | \$37.31                                | 28.89%           | 21/01/2032 | 11.26%               | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$45.8954                      | \$50.4600               | \$102.28            | 44.87%  | \$56.38                                | 50.66%           | 18/04/2024 | 7.45%                | Pay to investor   |
| CBAJOG                         | COMMONWEALTH BANK OF AUSTRALIA | \$48.0222                      | \$53.7600               | \$102.28            | 46.95%  | \$54.26                                | 47.44%           | 15/07/2032 | 7.74%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$42.4332                      | \$47.5100               | \$102.28            | 41.49%  | \$59.85                                | 53.55%           | 12/03/2025 | 7.02%                | Pay to investor   |
| CBAJOI                         | COMMONWEALTH BANK OF AUSTRALIA | \$80.9418                      | \$90.6100               | \$102.28            | 79.14%  | \$21.34                                | 11.41%           | 10/02/2033 | 19.68%               | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$50.7032                      | \$56.7600               | \$102.28            | 49.57%  | \$51.58                                | 44.51%           | 26/05/2026 | 8.14%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$34.0434                      | \$37.4400               | \$102.28            | 33.28%  | \$68.24                                | 63.39%           | 30/11/2023 | 6.16%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$32.5359                      | \$36.4300               | \$102.28            | 31.81%  | \$69.74                                | 64.38%           | 12/03/2025 | 6.02%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$30.8124                      | \$33.8800               | \$102.28            | 30.13%  | \$71.47                                | 66.88%           | 26/02/2025 | 5.88%                | Pay down loan     |
| CCPJOA                         | CREDIT CORP GROUP LTD          | \$12.5542                      | \$15.0500               | \$20.02             | 62.71%  | \$7.47                                 | 24.83%           | 15/07/2032 | 7.90%                | Pay to investor   |
| CCPJOC                         | CREDIT CORP GROUP LTD          | \$10.0238                      | \$12.0300               | \$20.02             | 50.07%  | \$10.00                                | 39.91%           | 25/11/2032 | 5.90%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-Jul-23

| 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 |
|--------------------------------|-----------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| CCPJOD                         | CREDIT CORP GROUP LTD | \$9.8648                       | \$11.8300               | \$20.02             | 49.27%  | \$10.16                                | 40.91%           | 15/07/2032 | 5.81%                | Pay to investor   |
| CCPJOE                         | CREDIT CORP GROUP LTD | \$7.6685                       | \$9.2000                | \$20.02             | 38.30%  | \$12.35                                | 54.05%           | 25/11/2032 | 4.78%                | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD   | \$0.5092                       | \$0.6100                | \$0.79              | 64.87%  | \$0.28                                 | 22.29%           | 12/03/2025 | 29.01%               | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD   | \$0.3579                       | \$0.4300                | \$0.79              | 45.59%  | \$0.43                                 | 45.22%           | 05/07/2024 | 18.73%               | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD        | \$2.3071                       | \$2.6500                | \$6.64              | 34.75%  | \$4.33                                 | 60.09%           | 05/07/2024 | 5.42%                | Pay to investor   |
| CGFJOE                         | CHALLENGER LTD        | \$2.8628                       | \$3.2900                | \$6.64              | 43.11%  | \$3.78                                 | 50.45%           | 05/07/2024 | 6.22%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP    | \$7.0659                       | \$8.1200                | \$11.11             | 63.60%  | \$4.04                                 | 26.91%           | 25/09/2025 | 10.52%               | Pay to investor   |
| CHCJOC                         | CHARTER HALL GROUP    | \$6.0781                       | \$6.9900                | \$11.11             | 54.71%  | \$5.03                                 | 37.08%           | 15/07/2032 | 8.45%                | Pay to investor   |
| CHNJOA                         | CHALICE MINING LTD    | \$2.2376                       | \$2.6900                | \$6.15              | 36.38%  | \$3.91                                 | 56.26%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CHNJOC                         | CHALICE MINING LTD    | \$1.7965                       | \$2.1500                | \$6.15              | 29.21%  | \$4.35                                 | 65.04%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD     | \$2.4398                       | \$2.9300                | \$5.94              | 41.07%  | \$3.50                                 | 50.67%           | 25/09/2025 | 6.45%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD     | \$3.8586                       | \$4.6300                | \$5.94              | 64.96%  | \$2.08                                 | 22.05%           | 21/01/2032 | 10.85%               | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD     | \$1.3244                       | \$1.5900                | \$5.94              | 22.30%  | \$4.62                                 | 73.23%           | 05/07/2024 | 4.89%                | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD     | \$3.3045                       | \$3.9600                | \$5.94              | 55.63%  | \$2.64                                 | 33.33%           | 26/05/2026 | 8.57%                | Pay to investor   |
| COHJOA                         | COCHLEAR LTD          | \$148.5403                     | \$163.3200              | \$229.42            | 64.75%  | \$80.88                                | 28.81%           | 30/11/2023 | 3.71%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD          | \$100.1005                     | \$115.0600              | \$229.42            | 43.63%  | \$129.32                               | 49.85%           | 25/09/2025 | 2.32%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD          | \$113.4636                     | \$124.7500              | \$229.42            | 49.46%  | \$115.96                               | 45.62%           | 18/04/2024 | 2.59%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD          | \$163.6311                     | \$188.0900              | \$229.42            | 71.32%  | \$65.79                                | 18.01%           | 12/03/2025 | 4.56%                | Pay to investor   |
| COHSO1                         | COCHLEAR LTD          | \$108.9988                     | \$125.2900              | \$229.42            | 47.51%  | \$120.42                               | 45.39%           | 25/11/2032 | 2.49%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD          | \$145.0458                     | \$159.4800              | \$229.42            | 63.22%  | \$84.37                                | 30.49%           | 26/02/2025 | 3.56%                | Pay down loan     |
| COLJOA                         | COLES GROUP LTD       | \$11.7357                      | \$12.9000               | \$18.35             | 63.95%  | \$6.61                                 | 29.70%           | 30/11/2023 | 9.98%                | Pay to investor   |
| COLJOB                         | COLES GROUP LTD       | \$8.9287                       | \$10.2600               | \$18.35             | 48.66%  | \$9.42                                 | 44.09%           | 26/05/2026 | 7.01%                | Pay to investor   |
| COLJOC                         | COLES GROUP LTD       | \$11.5609                      | \$13.3000               | \$18.35             | 63.00%  | \$6.79                                 | 27.52%           | 18/04/2024 | 9.72%                | Pay to investor   |
| COLJOD                         | COLES GROUP LTD       | \$13.6141                      | \$14.9700               | \$18.35             | 74.19%  | \$4.74                                 | 18.42%           | 26/02/2025 | 13.94%               | Pay to investor   |
| COLJOE                         | COLES GROUP LTD       | \$8.8938                       | \$10.2300               | \$18.35             | 48.47%  | \$9.46                                 | 44.25%           | 25/11/2032 | 6.98%                | Pay to investor   |
| COLJOF                         | COLES GROUP LTD       | \$12.4408                      | \$14.3200               | \$18.35             | 67.80%  | \$5.91                                 | 21.96%           | 25/11/2032 | 11.17%               | Pay to investor   |
| CPUJOA                         | COMPUTERSHARE LTD     | \$13.6294                      | \$15.6600               | \$23.52             | 57.95%  | \$9.89                                 | 33.42%           | 10/02/2033 | 6.07%                | Pay to investor   |
| CPUJOB                         | COMPUTERSHARE LTD     | \$14.9691                      | \$17.2100               | \$23.52             | 63.64%  | \$8.55                                 | 26.83%           | 12/03/2025 | 7.02%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD     | \$7.9368                       | \$9.1300                | \$23.52             | 33.74%  | \$15.58                                | 61.18%           | 12/03/2025 | 3.85%                | Pay to investor   |
| CPUSO4                         | COMPUTERSHARE LTD     | \$5.7581                       | \$6.3300                | \$23.52             | 24.48%  | \$17.76                                | 73.09%           | 26/02/2025 | 3.38%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD     | \$12.4663                      | \$14.3300               | \$23.52             | 53.00%  | \$11.05                                | 39.07%           | 26/02/2025 | 5.43%                | Pay down loan     |
| CSLJOD                         | CSL LTD               | \$141.5344                     | \$155.6100              | \$276.55            | 51.18%  | \$135.02                               | 43.73%           | 05/07/2024 | 2.49%                | Pay to investor   |
| CSLJOE                         | CSL LTD               | \$182.4177                     | \$209.6800              | \$276.55            | 65.96%  | \$94.13                                | 24.18%           | 15/07/2032 | 3.57%                | Pay to investor   |
| CSLJOF                         | CSL LTD               | \$168.3096                     | \$193.4700              | \$276.55            | 60.86%  | \$108.24                               | 30.04%           | 26/05/2026 | 3.10%                | Pay to investor   |
| CSLJOG                         | CSL LTD               | \$156.6353                     | \$180.0500              | \$276.55            | 56.64%  | \$119.91                               | 34.89%           | 25/11/2032 | 2.80%                | Pay to investor   |
| CSLJOH                         | CSL LTD               | \$219.2894                     | \$252.0700              | \$276.55            | 79.29%  | \$57.26                                | 8.85%            | 25/11/2032 | 5.87%                | Pay to investor   |
| CSLJOI                         | CSL LTD               | \$174.6888                     | \$200.7900              | \$276.55            | 63.17%  | \$101.86                               | 27.39%           | 10/02/2033 | 3.30%                | Pay to investor   |
| CSLJOJ                         | CSL LTD               | \$86.0000                      | \$98.8500               | \$276.55            | 31.10%  | \$190.55                               | 64.26%           | 10/02/2033 | 1.76%                | Pay to investor   |
| CSLJOK                         | CSL LTD               | \$155.8673                     | \$179.1700              | \$276.55            | 56.36%  | \$120.68                               | 35.21%           | 10/02/2033 | 2.78%                | Pay to investor   |
| CSLJOL                         | CSL LTD               | \$190.8113                     | \$219.3300              | \$276.55            | 69.00%  | \$85.74                                | 20.69%           | 10/02/2033 | 3.92%                | Pay to investor   |
| CSLJOY                         | CSL LTD               | \$200.0347                     | \$219.9400              | \$276.55            | 72.33%  | \$76.52                                | 20.47%           | 20/07/2023 | 4.39%                | Pay to investor   |
| CSLSO1                         | CSL LTD               | \$179.9753                     | \$206.8700              | \$276.55            | 65.08%  | \$96.57                                | 25.20%           | 25/09/2025 | 3.48%                | Pay down loan     |
| CSLSO3                         | CSL LTD               | \$124.8084                     | \$137.2200              | \$276.55            | 45.13%  | \$151.74                               | 50.38%           | 05/07/2024 | 2.21%                | Pay down loan     |
| CSLSO4                         | CSL LTD               | \$146.1154                     | \$167.9500              | \$276.55            | 52.84%  | \$130.43                               | 39.27%           | 12/03/2025 | 2.57%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-Jul-23

| 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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| CSLSO5                         | CSL LTD                        | \$87.6624                      | \$100.7700              | \$276.55            | 31.70%  | \$188.89                               | 63.56%           | 10/02/2033 | 1.78%                | Pay down loan     |
| CSLSO6                         | CSL LTD                        | \$207.9574                     | \$239.0400              | \$276.55            | 75.20%  | \$68.59                                | 13.56%           | 10/02/2033 | 4.90%                | Pay down loan     |
| CSRJOA                         | CSR LTD                        | \$2.7075                       | \$3.1100                | \$5.32              | 50.89%  | \$2.61                                 | 41.54%           | 18/04/2024 | 13.97%               | Pay to investor   |
| CSRJOB                         | CSR LTD                        | \$2.1492                       | \$2.4800                | \$5.32              | 40.40%  | \$3.17                                 | 53.38%           | 12/03/2025 | 11.51%               | Pay to investor   |
| CSRJOC                         | CSR LTD                        | \$2.5530                       | \$2.9400                | \$5.32              | 47.99%  | \$2.77                                 | 44.74%           | 25/11/2032 | 13.19%               | Pay to investor   |
| CSRJOD                         | CSR LTD                        | \$3.5784                       | \$4.1200                | \$5.32              | 67.26%  | \$1.74                                 | 22.56%           | 25/11/2032 | 20.96%               | Pay to investor   |
| CTDJOA                         | CORPORATE TRAVEL MANAGEMENT    | \$10.7139                      | \$13.3900               | \$18.11             | 59.16%  | \$7.40                                 | 26.06%           | 10/02/2033 | 1.49%                | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT    | \$9.2650                       | \$11.5900               | \$18.11             | 51.16%  | \$8.85                                 | 36.00%           | 12/03/2025 | 1.24%                | Pay to investor   |
| CWYSO1                         | CLEANAWAY WASTE MANAGEMENT     | \$1.2935                       | \$1.5500                | \$2.55              | 50.73%  | \$1.26                                 | 39.22%           | 15/07/2032 | 3.90%                | Pay down loan     |
| CXOJOA                         | CORE LITHIUM LTD               | \$0.5164                       | \$0.6500                | \$0.95              | 54.36%  | \$0.43                                 | 31.58%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CXOJOB                         | CORE LITHIUM LTD               | \$0.3873                       | \$0.4800                | \$0.95              | 40.77%  | \$0.56                                 | 49.47%           | 15/07/2032 | 0.00%                | Pay to investor   |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.4822                       | \$1.7000                | \$2.85              | 52.01%  | \$1.37                                 | 40.35%           | 05/07/2024 | 10.42%               | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.7708                       | \$2.0400                | \$2.85              | 62.13%  | \$1.08                                 | 28.42%           | 12/03/2025 | 13.20%               | Pay to investor   |
| DMPJOB                         | DOMINO's PIZZA ENTERPRISES LTD | \$32.8338                      | \$39.3900               | \$47.94             | 68.49%  | \$15.11                                | 17.83%           | 25/11/2032 | 8.97%                | Pay to investor   |
| DMPJOC                         | DOMINO's PIZZA ENTERPRISES LTD | \$32.0389                      | \$38.4300               | \$47.94             | 66.83%  | \$15.90                                | 19.84%           | 05/07/2024 | 8.52%                | Pay to investor   |
| DOWSO1                         | DOWNER EDI LTD                 | \$2.6273                       | \$3.0300                | \$4.18              | 62.85%  | \$1.55                                 | 27.51%           | 25/11/2032 | 10.95%               | Pay down loan     |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.4576                       | \$1.6100                | \$4.18              | 34.87%  | \$2.72                                 | 61.48%           | 26/02/2025 | 6.24%                | Pay down loan     |
| DRRJOA                         | DETERRA ROYALTIES LTD          | \$2.3961                       | \$2.7600                | \$4.61              | 51.98%  | \$2.21                                 | 40.13%           | 25/11/2032 | 15.39%               | Pay to investor   |
| DRRJOB                         | DETERRA ROYALTIES LTD          | \$3.3378                       | \$3.8500                | \$4.61              | 72.40%  | \$1.27                                 | 16.49%           | 25/11/2032 | 26.79%               | Pay to investor   |
| EDVJOA                         | ENDEAVOUR GROUP LTD            | \$4.7957                       | \$5.5100                | \$6.31              | 76.00%  | \$1.51                                 | 12.68%           | 21/01/2032 | 14.53%               | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD            | \$3.8366                       | \$4.4100                | \$6.31              | 60.80%  | \$2.47                                 | 30.11%           | 21/01/2032 | 8.89%                | Pay to investor   |
| ETHSO1                         | BETASHARES GLOBAL SUSTAINABI   | \$5.1936                       | \$5.9700                | \$12.23             | 42.47%  | \$7.04                                 | 51.19%           | 21/01/2032 | 0.00%                | Pay down loan     |
| ETHSO2                         | BETASHARES GLOBAL SUSTAINABI   | \$4.2562                       | \$4.8900                | \$12.23             | 34.80%  | \$7.97                                 | 60.02%           | 21/01/2032 | 0.00%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD           | \$1.3602                       | \$1.6300                | \$3.39              | 40.12%  | \$2.03                                 | 51.92%           | 25/11/2032 | 2.46%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD           | \$1.9043                       | \$2.2800                | \$3.39              | 56.17%  | \$1.49                                 | 32.74%           | 25/11/2032 | 3.37%                | Pay to investor   |
| EVNJOE                         | EVOLUTION MINING LTD           | \$1.2586                       | \$1.5100                | \$3.39              | 37.13%  | \$2.13                                 | 55.46%           | 15/07/2032 | 2.35%                | Pay to investor   |
| EVNJOF                         | EVOLUTION MINING LTD           | \$1.0327                       | \$1.2400                | \$3.39              | 30.46%  | \$2.36                                 | 63.42%           | 15/07/2032 | 2.12%                | Pay to investor   |
| F1OJOA                         | BETASHARES FTSE 100 ETF        | \$5.8310                       | \$6.7000                | \$10.80             | 53.99%  | \$4.97                                 | 37.96%           | 12/03/2025 | 6.81%                | Pay to investor   |
| F1OJOB                         | BETASHARES FTSE 100 ETF        | \$7.5757                       | \$8.7100                | \$10.80             | 70.15%  | \$3.22                                 | 19.35%           | 12/03/2025 | 10.49%               | Pay to investor   |
| FBUJOB                         | FLETCHER BUILDING LTD          | \$2.4731                       | \$2.8500                | \$5.15              | 48.02%  | \$2.68                                 | 44.66%           | 25/09/2025 | 13.55%               | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV   | \$0.8017                       | \$0.9200                | \$1.16              | 69.11%  | \$0.36                                 | 20.69%           | 18/04/2024 | 19.54%               | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT   | \$0.5840                       | \$0.6800                | \$1.11              | 52.85%  | \$0.52                                 | 38.46%           | 12/03/2025 | 12.48%               | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.7170                       | \$8.8700                | \$19.15             | 40.30%  | \$11.43                                | 53.68%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP     | \$8.6859                       | \$9.9900                | \$19.15             | 45.36%  | \$10.46                                | 47.83%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP     | \$9.8441                       | \$11.3200               | \$19.15             | 51.41%  | \$9.31                                 | 40.89%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP     | \$6.4626                       | \$7.4300                | \$19.15             | 33.75%  | \$12.69                                | 61.20%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD     | \$11.7765                      | \$13.5400               | \$22.08             | 53.34%  | \$10.30                                | 38.68%           | 25/09/2025 | 19.02%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD     | \$6.5739                       | \$7.5500                | \$22.08             | 29.77%  | \$15.51                                | 65.81%           | 12/03/2025 | 12.64%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD     | \$6.5237                       | \$7.3100                | \$22.08             | 29.55%  | \$15.56                                | 66.89%           | 05/07/2024 | 12.60%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD     | \$10.0787                      | \$11.5900               | \$22.08             | 45.65%  | \$12.00                                | 47.51%           | 05/07/2024 | 16.33%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD     | \$10.2645                      | \$11.8100               | \$22.08             | 46.49%  | \$11.82                                | 46.51%           | 25/11/2032 | 16.59%               | Pay to investor   |
| FMGJOF                         | FORTESCUE METALS GROUP LTD     | \$14.3765                      | \$16.5300               | \$22.08             | 65.11%  | \$7.70                                 | 25.14%           | 25/11/2032 | 25.44%               | Pay to investor   |
| FMGJOK                         | FORTESCUE METALS GROUP LTD     | \$6.1399                       | \$7.0500                | \$22.08             | 27.81%  | \$15.94                                | 68.07%           | 10/02/2033 | 12.30%               | Pay to investor   |
| FMGJOL                         | FORTESCUE METALS GROUP LTD     | \$5.3776                       | \$6.1800                | \$22.08             | 24.36%  | \$16.70                                | 72.01%           | 10/02/2033 | 11.73%               | Pay to investor   |



**CitiFirst Instalment MINIs - current interest rate 8.55%pa**

Effective Date: 05-Jul-23

| 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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| FMGJOM                         | FORTESCUE METALS GROUP LTD     | \$8.4681                       | \$9.7300                | \$22.08             | 38.35%  | \$13.61                                | 55.93%           | 10/02/2033 | 14.40%               | Pay to investor   |
| FMGJON                         | FORTESCUE METALS GROUP LTD     | \$4.2959                       | \$4.9400                | \$22.08             | 19.46%  | \$17.78                                | 77.63%           | 10/02/2033 | 11.02%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD     | \$4.7700                       | \$5.4800                | \$22.08             | 21.60%  | \$17.31                                | 75.18%           | 25/09/2025 | 11.32%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD     | \$8.3025                       | \$9.5400                | \$22.08             | 37.60%  | \$13.78                                | 56.79%           | 26/05/2026 | 14.23%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD     | \$6.5845                       | \$7.5600                | \$22.08             | 29.82%  | \$15.50                                | 65.76%           | 21/01/2032 | 12.65%               | Pay down loan     |
| FMGSO4                         | FORTESCUE METALS GROUP LTD     | \$9.4927                       | \$10.9200               | \$22.08             | 42.99%  | \$12.59                                | 50.54%           | 25/11/2032 | 15.57%               | Pay down loan     |
| GEMJOB                         | G8 EDUCATION LTD               | \$0.8217                       | \$0.9400                | \$1.07              | 77.15%  | \$0.24                                 | 11.74%           | 12/03/2025 | 12.33%               | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD               | \$0.4628                       | \$0.5300                | \$1.07              | 43.46%  | \$0.60                                 | 50.23%           | 26/02/2025 | 4.98%                | Pay to investor   |
| GEMJOE                         | G8 EDUCATION LTD               | \$0.6944                       | \$0.8000                | \$1.07              | 65.20%  | \$0.37                                 | 24.88%           | 26/02/2025 | 8.09%                | Pay to investor   |
| GMGJOA                         | GOODMAN GROUP                  | \$14.6699                      | \$16.8700               | \$20.33             | 72.16%  | \$5.66                                 | 17.02%           | 10/02/2033 | 5.30%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                  | \$10.0664                      | \$11.0700               | \$20.33             | 49.52%  | \$10.26                                | 45.55%           | 30/11/2023 | 2.92%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                  | \$11.9285                      | \$13.7100               | \$20.33             | 58.67%  | \$8.40                                 | 32.56%           | 30/11/2023 | 3.57%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                  | \$13.8777                      | \$15.9600               | \$20.33             | 68.26%  | \$6.45                                 | 21.50%           | 26/05/2026 | 4.65%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                      | \$2.6243                       | \$3.0200                | \$4.17              | 62.93%  | \$1.55                                 | 27.58%           | 12/03/2025 | 24.26%               | Pay to investor   |
| GPTJOC                         | GPT GROUP                      | \$2.3124                       | \$2.6800                | \$4.17              | 55.45%  | \$1.86                                 | 35.73%           | 25/11/2032 | 20.19%               | Pay to investor   |
| GPTJOD                         | GPT GROUP                      | \$3.2436                       | \$3.7400                | \$4.17              | 77.78%  | \$0.93                                 | 10.31%           | 25/11/2032 | 40.48%               | Pay to investor   |
| HFRJOD                         | HIGHFIELD RESOURCES LIMITED    | \$0.1455                       | \$0.1900                | \$0.56              | 26.22%  | \$0.41                                 | 65.77%           | 30/11/2023 | 0.00%                | Pay to investor   |
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED    | \$0.2705                       | \$0.3400                | \$0.56              | 48.74%  | \$0.28                                 | 38.74%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED    | \$0.0967                       | \$0.1200                | \$0.56              | 17.42%  | \$0.46                                 | 78.38%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HLIJOA                         | HELIA GROUP LTD                | \$0.7529                       | \$0.8700                | \$3.48              | 21.64%  | \$2.73                                 | 75.00%           | 10/02/2033 | 19.43%               | Pay to investor   |
| HLIJOB                         | HELIA GROUP LTD                | \$0.3486                       | \$0.4000                | \$3.48              | 10.02%  | \$3.13                                 | 88.51%           | 12/03/2025 | 16.93%               | Pay to investor   |
| HLIJOC                         | HELIA GROUP LTD                | \$1.1547                       | \$1.3300                | \$3.48              | 33.18%  | \$2.33                                 | 61.78%           | 10/02/2033 | 22.79%               | Pay to investor   |
| HLISO1                         | HELIA GROUP LTD                | \$0.1147                       | \$0.1300                | \$3.48              | 3.30%   | \$3.37                                 | 96.26%           | 10/02/2033 | 15.75%               | Pay down loan     |
| HUBJOA                         | HUB24 LTD                      | \$15.4156                      | \$17.7300               | \$26.21             | 58.82%  | \$10.79                                | 32.35%           | 12/03/2025 | 2.45%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                      | \$10.6716                      | \$12.2800               | \$26.21             | 40.72%  | \$15.54                                | 53.15%           | 12/03/2025 | 1.71%                | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD     | \$2.0913                       | \$2.4100                | \$3.56              | 58.74%  | \$1.47                                 | 32.30%           | 10/02/2033 | 20.77%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD     | \$1.8324                       | \$2.1100                | \$3.56              | 51.47%  | \$1.73                                 | 40.73%           | 12/03/2025 | 17.65%               | Pay to investor   |
| HVNJOE                         | HARVEY NORMAN HOLDINGS LTD     | \$2.3344                       | \$2.6900                | \$3.56              | 65.57%  | \$1.23                                 | 24.44%           | 15/07/2032 | 24.89%               | Pay to investor   |
| HVSJOA                         | TASHARES AUST DIV HARVESTER FU | \$8.8676                       | \$10.2000               | \$12.45             | 71.23%  | \$3.58                                 | 18.07%           | 10/02/2033 | 23.74%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FU | \$5.8879                       | \$6.7700                | \$12.45             | 47.29%  | \$6.56                                 | 45.62%           | 26/02/2025 | 12.96%               | Pay to investor   |
| HVSJOD                         | TASHARES AUST DIV HARVESTER FU | \$5.7449                       | \$6.6100                | \$12.45             | 46.14%  | \$6.71                                 | 46.91%           | 10/02/2033 | 12.68%               | Pay to investor   |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FU | \$5.0371                       | \$5.8000                | \$12.45             | 40.46%  | \$7.41                                 | 53.41%           | 12/03/2025 | 11.47%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FU | \$6.0831                       | \$7.0000                | \$12.45             | 48.86%  | \$6.37                                 | 43.78%           | 12/03/2025 | 13.36%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$0.1988                       | \$0.2300                | \$91.07             | 0.22%   | \$90.87                                | 99.75%           | 25/11/2032 | 2.10%                | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI        | \$49.2177                      | \$56.5800               | \$91.07             | 54.04%  | \$41.85                                | 37.87%           | 18/04/2024 | 4.55%                | Pay to investor   |
| IAAJOC                         | ISHARES ASIA 50 IDX-CDI        | \$0.2720                       | \$0.3100                | \$91.07             | 0.30%   | \$90.80                                | 99.66%           | 25/11/2032 | 2.10%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP      | \$2.3553                       | \$2.7100                | \$5.82              | 40.47%  | \$3.46                                 | 53.44%           | 25/09/2025 | 3.17%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP      | \$3.5330                       | \$4.0600                | \$5.82              | 60.70%  | \$2.29                                 | 30.24%           | 25/09/2025 | 4.81%                | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD              | \$9.5501                       | \$10.9800               | \$22.00             | 43.41%  | \$12.45                                | 50.09%           | 30/11/2023 | 2.77%                | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE -CDI            | \$47.9353                      | \$55.1000               | \$75.36             | 63.61%  | \$27.42                                | 26.88%           | 21/01/2032 | 6.95%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE -CDI            | \$38.3438                      | \$44.0800               | \$75.36             | 50.88%  | \$37.02                                | 41.51%           | 21/01/2032 | 5.15%                | Pay to investor   |
| IFLJOB                         | INSIGNIA FINANCIAL LTD         | \$2.2918                       | \$2.6300                | \$2.93              | 78.22%  | \$0.64                                 | 10.24%           | 21/01/2032 | 34.94%               | Pay to investor   |
| IFLJOC                         | INSIGNIA FINANCIAL LTD         | \$1.8595                       | \$2.1400                | \$2.93              | 63.46%  | \$1.07                                 | 26.96%           | 15/07/2032 | 20.83%               | Pay to investor   |
| IFMJOA                         | INFOMEDIA LTD                  | \$0.7552                       | \$0.9100                | \$1.58              | 47.80%  | \$0.82                                 | 42.41%           | 30/11/2023 | 6.30%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTUR | \$13.5528                      | \$15.5800               | \$20.10             | 67.43%  | \$6.55                                 | 22.49%           | 30/11/2023 | 9.93%                | Pay to investor   |
| IGOJOA                         | INDEPENDENCE GROUP NL        | \$7.3557                       | \$9.2000                | \$15.63             | 47.06%  | \$8.27                                 | 41.14%           | 25/11/2032 | 2.30%                | Pay to investor   |
| IGOJOC                         | INDEPENDENCE GROUP NL        | \$7.9118                       | \$9.8900                | \$15.63             | 50.62%  | \$7.72                                 | 36.72%           | 10/02/2033 | 2.46%                | Pay to investor   |
| IGOJOD                         | INDEPENDENCE GROUP NL        | \$8.9008                       | \$11.1200               | \$15.63             | 56.95%  | \$6.73                                 | 28.85%           | 10/02/2033 | 2.82%                | Pay to investor   |
| ILCSO1                         | ISHARES S&P/ASX 20 ETF       | \$14.8121                      | \$16.3000               | \$27.93             | 53.03%  | \$13.12                                | 41.64%           | 25/11/2032 | 10.08%               | Pay down loan     |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF       | \$9.2203                       | \$10.1400               | \$27.93             | 33.01%  | \$18.71                                | 63.69%           | 12/03/2025 | 7.07%                | Pay down loan     |
| ILUJOC                         | ILUKA RESOURCES LTD          | \$4.0506                       | \$4.8600                | \$11.42             | 35.47%  | \$7.37                                 | 57.44%           | 12/03/2025 | 6.11%                | Pay to investor   |
| IOOSO1                         | ISHARES GLOBAL 100-CDI       | \$51.6111                      | \$56.7400               | \$112.81            | 45.75%  | \$61.20                                | 49.70%           | 25/11/2032 | 3.36%                | Pay down loan     |
| IOOSO4                         | ISHARES GLOBAL 100-CDI       | \$29.2937                      | \$32.2100               | \$112.81            | 25.97%  | \$83.52                                | 71.45%           | 26/02/2025 | 2.46%                | Pay down loan     |
| IOZJOA                         | ISHARES S&P/ASX 200 ETF      | \$15.7207                      | \$18.0700               | \$29.34             | 53.58%  | \$13.62                                | 38.41%           | 10/02/2033 | 9.48%                | Pay to investor   |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF      | \$13.6403                      | \$15.6800               | \$29.34             | 46.49%  | \$15.70                                | 46.56%           | 25/09/2025 | 8.23%                | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF      | \$7.8685                       | \$8.6500                | \$29.34             | 26.82%  | \$21.47                                | 70.52%           | 26/02/2025 | 6.01%                | Pay down loan     |
| IVCJOA                         | INVOCARE LTD                 | \$5.9252                       | \$7.4000                | \$12.58             | 47.10%  | \$6.65                                 | 41.18%           | 05/07/2024 | 3.68%                | Pay to investor   |
| IVVJOA                         | ISHARES S&P 500 ETF          | \$20.4515                      | \$23.5100               | \$44.55             | 45.91%  | \$24.10                                | 47.23%           | 21/01/2032 | 11.91%               | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF          | \$10.8226                      | \$11.9000               | \$44.55             | 24.29%  | \$33.73                                | 73.29%           | 26/02/2025 | 8.51%                | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF          | \$19.8545                      | \$22.8200               | \$44.55             | 44.57%  | \$24.70                                | 48.78%           | 26/02/2025 | 11.63%               | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI | \$23.9676                      | \$27.5500               | \$41.69             | 57.49%  | \$17.72                                | 33.92%           | 21/01/2032 | 5.47%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                 | \$32.2069                      | \$37.0200               | \$44.70             | 72.05%  | \$12.49                                | 17.18%           | 18/04/2024 | 28.02%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                 | \$24.2226                      | \$26.6300               | \$44.70             | 54.19%  | \$20.48                                | 40.43%           | 18/04/2024 | 17.09%               | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                 | \$17.7845                      | \$19.5600               | \$44.70             | 39.79%  | \$26.92                                | 56.24%           | 18/04/2024 | 13.00%               | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                 | \$23.0085                      | \$26.4500               | \$44.70             | 51.47%  | \$21.69                                | 40.83%           | 21/01/2032 | 16.14%               | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                 | \$19.0789                      | \$21.9300               | \$44.70             | 42.68%  | \$25.62                                | 50.94%           | 12/03/2025 | 13.66%               | Pay to investor   |
| JBHSO4                         | JB HI-FI LTD                 | \$11.4874                      | \$13.2000               | \$44.70             | 25.70%  | \$33.21                                | 70.47%           | 26/02/2025 | 10.54%               | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI    | \$19.7191                      | \$22.6700               | \$41.20             | 47.86%  | \$21.48                                | 44.98%           | 30/11/2023 | 10.79%               | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI    | \$13.8996                      | \$15.9800               | \$41.20             | 33.74%  | \$27.30                                | 61.21%           | 30/11/2023 | 8.49%                | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI    | \$26.1555                      | \$30.0600               | \$41.20             | 63.48%  | \$15.04                                | 27.04%           | 12/03/2025 | 15.40%               | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI  | \$15.2450                      | \$17.5300               | \$40.40             | 37.74%  | \$25.16                                | 56.61%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI  | \$11.3484                      | \$12.4800               | \$40.40             | 28.09%  | \$29.05                                | 69.11%           | 30/11/2023 | 0.00%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI  | \$22.7724                      | \$26.1800               | \$40.40             | 56.37%  | \$17.63                                | 35.20%           | 25/09/2025 | 0.00%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI  | \$17.8460                      | \$20.5200               | \$40.40             | 44.17%  | \$22.55                                | 49.21%           | 26/05/2026 | 0.00%                | Pay to investor   |
| JHXJOF                         | JAMES HARDIE INDUSTRIES-CDI  | \$21.3451                      | \$24.5400               | \$40.40             | 52.83%  | \$19.05                                | 39.26%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD        | \$6.1251                       | \$7.0400                | \$14.43             | 42.45%  | \$8.30                                 | 51.21%           | 12/03/2025 | 5.24%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD        | \$7.7073                       | \$9.2600                | \$14.43             | 53.41%  | \$6.72                                 | 35.83%           | 12/03/2025 | 6.47%                | Pay to investor   |
| KARJOA                         | KAROON GAS AUSTRALIA LTD     | \$0.6696                       | \$0.8000                | \$2.04              | 32.82%  | \$1.37                                 | 60.78%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD     | \$0.7619                       | \$0.9100                | \$2.04              | 37.35%  | \$1.28                                 | 55.39%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD     | \$1.2933                       | \$1.5500                | \$2.04              | 63.40%  | \$0.75                                 | 24.02%           | 12/03/2025 | 0.00%                | Pay to investor   |
| KARJOD                         | KAROON GAS AUSTRALIA LTD     | \$1.1126                       | \$1.3400                | \$2.04              | 54.54%  | \$0.93                                 | 34.31%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOE                         | KAROON GAS AUSTRALIA LTD     | \$1.5041                       | \$1.8000                | \$2.04              | 73.73%  | \$0.54                                 | 11.76%           | 10/02/2033 | 0.00%                | Pay to investor   |
| LLCJOA                         | LENDLEASE GROUP              | \$5.8883                       | \$6.7700                | \$8.04              | 73.24%  | \$2.15                                 | 15.80%           | 25/09/2025 | 7.39%                | Pay to investor   |
| LLCJOB                         | LENDLEASE GROUP              | \$5.1422                       | \$5.9100                | \$8.04              | 63.96%  | \$2.90                                 | 26.49%           | 15/07/2032 | 5.49%                | Pay to investor   |
| LLCJOD                         | LENDLEASE GROUP              | \$4.0280                       | \$4.6300                | \$8.04              | 50.10%  | \$4.01                                 | 42.41%           | 10/02/2033 | 3.96%                | Pay to investor   |
| LLCSO2                         | LENDLEASE GROUP              | \$3.9778                       | \$4.5700                | \$8.04              | 49.48%  | \$4.06                                 | 43.16%           | 25/11/2032 | 3.91%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD          | \$7.7425                       | \$8.9000                | \$19.95             | 38.81%  | \$12.21                                | 55.39%           | 25/09/2025 | 6.14%                | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD          | \$13.1122                      | \$15.0700               | \$19.95             | 65.73%  | \$6.84                                 | 24.46%           | 12/03/2025 | 10.97%               | Pay to investor   |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| LSFJOD                         | L1 LONG SHORT FUND LTD        | \$0.6668                       | \$0.7700                | \$2.81              | 23.73%  | \$2.14                                 | 72.60%           | 12/03/2025 | 4.43%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD        | \$1.0434                       | \$1.2500                | \$2.81              | 37.13%  | \$1.77                                 | 55.52%           | 12/03/2025 | 5.38%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD                | \$4.3031                       | \$5.3800                | \$7.20              | 59.77%  | \$2.90                                 | 25.28%           | 15/07/2032 | 0.00%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD                | \$2.3162                       | \$2.8900                | \$7.20              | 32.17%  | \$4.88                                 | 59.86%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD                | \$1.0078                       | \$1.2600                | \$7.20              | 14.00%  | \$6.19                                 | 82.50%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD                | \$0.8506                       | \$1.0600                | \$7.20              | 11.81%  | \$6.35                                 | 85.28%           | 12/03/2025 | 0.00%                | Pay to investor   |
| MFGJOB                         | MAGELLAN FINANCIAL GROUP LTD  | \$5.6155                       | \$6.4500                | \$9.80              | 57.30%  | \$4.18                                 | 34.18%           | 15/07/2032 | 27.67%               | Pay to investor   |
| MFGJOC                         | MAGELLAN FINANCIAL GROUP LTD  | \$4.8654                       | \$5.8500                | \$9.80              | 49.65%  | \$4.93                                 | 40.31%           | 25/11/2032 | 23.47%               | Pay to investor   |
| MFGJOD                         | MAGELLAN FINANCIAL GROUP LTD  | \$4.2681                       | \$5.1200                | \$9.80              | 43.55%  | \$5.53                                 | 47.76%           | 25/11/2032 | 20.93%               | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD  | \$5.3313                       | \$6.1300                | \$9.80              | 54.40%  | \$4.47                                 | 37.45%           | 15/07/2032 | 25.91%               | Pay down loan     |
| MINJOA                         | MINERAL RESOURCES LTD         | \$44.1760                      | \$52.9800               | \$72.85             | 60.64%  | \$28.67                                | 27.28%           | 25/11/2032 | 7.67%                | Pay to investor   |
| MINJOB                         | MINERAL RESOURCES LTD         | \$31.3801                      | \$37.6300               | \$72.85             | 43.07%  | \$41.47                                | 48.35%           | 15/07/2032 | 5.31%                | Pay to investor   |
| MINJOC                         | MINERAL RESOURCES LTD         | \$44.3465                      | \$53.1900               | \$72.85             | 60.87%  | \$28.50                                | 26.99%           | 15/07/2032 | 7.72%                | Pay to investor   |
| MINJOE                         | MINERAL RESOURCES LTD         | \$17.7860                      | \$21.3300               | \$72.85             | 24.41%  | \$55.06                                | 70.72%           | 12/03/2025 | 4.00%                | Pay to investor   |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$5.8883                       | \$6.7700                | \$11.88             | 49.56%  | \$5.99                                 | 43.01%           | 25/09/2025 | 8.18%                | Pay to investor   |
| MP1JOC                         | MEGAPORT LTD                  | \$2.8078                       | \$3.2300                | \$7.28              | 38.57%  | \$4.47                                 | 55.63%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MPLJOA                         | MEDIBANK PRIVATE LIMITED      | \$1.9441                       | \$2.2300                | \$3.55              | 54.76%  | \$1.61                                 | 37.18%           | 18/04/2024 | 8.47%                | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED      | \$1.5415                       | \$1.7700                | \$3.55              | 43.42%  | \$2.01                                 | 50.14%           | 30/11/2023 | 6.77%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.6478                       | \$1.9000                | \$3.55              | 46.42%  | \$1.90                                 | 46.48%           | 25/09/2025 | 7.15%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED      | \$0.9871                       | \$1.0900                | \$3.55              | 27.81%  | \$2.56                                 | 69.30%           | 26/02/2025 | 5.31%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$88.3239                      | \$101.5200              | \$178.54            | 49.47%  | \$90.22                                | 43.14%           | 25/09/2025 | 8.31%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$105.1776                     | \$120.9000              | \$178.54            | 58.91%  | \$73.36                                | 32.28%           | 25/09/2025 | 10.22%               | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$77.7251                      | \$89.3400               | \$178.54            | 43.53%  | \$100.81                               | 49.96%           | 25/09/2025 | 7.44%                | Pay to investor   |
| MQGJOD                         | MACQUARIE GROUP LTD           | \$124.6229                     | \$143.2500              | \$178.54            | 69.80%  | \$53.92                                | 19.77%           | 21/01/2032 | 13.91%               | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD           | \$93.5208                      | \$107.5000              | \$178.54            | 52.38%  | \$85.02                                | 39.79%           | 25/11/2032 | 8.82%                | Pay to investor   |
| MQGJOF                         | MACQUARIE GROUP LTD           | \$112.2562                     | \$129.0300              | \$178.54            | 62.87%  | \$66.28                                | 27.73%           | 15/07/2032 | 11.31%               | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$69.0981                      | \$75.9700               | \$178.54            | 38.70%  | \$109.44                               | 57.45%           | 18/04/2024 | 6.85%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$74.7719                      | \$82.2300               | \$178.54            | 41.88%  | \$103.77                               | 53.94%           | 12/03/2025 | 7.23%                | Pay to investor   |
| MQGJOI                         | MACQUARIE GROUP LTD           | \$130.9479                     | \$150.5200              | \$178.54            | 73.34%  | \$47.59                                | 15.69%           | 25/11/2032 | 15.76%               | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$70.9733                      | \$81.5800               | \$178.54            | 39.75%  | \$107.57                               | 54.31%           | 26/05/2026 | 6.97%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD           | \$47.4251                      | \$52.1400               | \$178.54            | 26.56%  | \$131.11                               | 70.80%           | 30/11/2023 | 5.72%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$19.9567                      | \$21.9400               | \$178.54            | 11.18%  | \$158.58                               | 87.71%           | 26/02/2025 | 4.73%                | Pay down loan     |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$15.8888                      | \$18.2600               | \$20.56             | 77.28%  | \$4.67                                 | 11.19%           | 12/03/2025 | 23.33%               | Pay to investor   |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$12.1238                      | \$13.9400               | \$20.56             | 58.97%  | \$8.44                                 | 32.20%           | 12/03/2025 | 12.92%               | Pay to investor   |
| MVEJOA                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.4411                      | \$20.0500               | \$36.42             | 47.89%  | \$18.98                                | 44.95%           | 10/02/2033 | 6.32%                | Pay to investor   |
| MVEJOB                         | VANECK VECTORS S&P/ASX MIDCAP | \$24.6318                      | \$28.3200               | \$36.42             | 67.63%  | \$11.79                                | 22.24%           | 10/02/2033 | 10.18%               | Pay to investor   |
| MVEJOC                         | VANECK VECTORS S&P/ASX MIDCAP | \$18.8112                      | \$21.6200               | \$36.42             | 51.65%  | \$17.61                                | 40.64%           | 10/02/2033 | 6.81%                | Pay to investor   |
| MVEJOD                         | VANECK VECTORS S&P/ASX MIDCAP | \$25.9813                      | \$29.8600               | \$36.42             | 71.34%  | \$10.44                                | 18.01%           | 10/02/2033 | 11.50%               | Pay to investor   |
| MVEJOW                         | VANECK VECTORS S&P/ASX MIDCAP | \$18.1898                      | \$19.9900               | \$36.42             | 49.94%  | \$18.23                                | 45.11%           | 20/07/2023 | 6.58%                | Pay to investor   |
| MVEJOY                         | VANECK VECTORS S&P/ASX MIDCAP | \$24.3075                      | \$27.9600               | \$36.42             | 66.74%  | \$12.11                                | 23.23%           | 20/07/2023 | 9.91%                | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$13.7216                      | \$15.0900               | \$36.42             | 37.68%  | \$22.70                                | 58.57%           | 30/11/2023 | 5.29%                | Pay down loan     |
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.4185                      | \$20.0200               | \$36.42             | 47.83%  | \$19.00                                | 45.03%           | 30/11/2023 | 6.32%                | Pay down loan     |
| MVWSO2                         | VANECK AUST EQUAL WEIGHT ETF  | \$11.4711                      | \$12.6100               | \$34.41             | 33.34%  | \$22.94                                | 63.35%           | 15/07/2032 | 5.32%                | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$13.0688                      | \$14.3700               | \$26.72             | 48.91%  | \$13.65                                | 46.22%           | 30/11/2023 | 11.79%               | Pay to investor   |





CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-Jul-23

| 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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD | \$9.6990                       | \$10.8600               | \$26.72             | 36.30%  | \$17.02                                | 59.36%           | 12/03/2025 | 9.46%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD | \$7.8805                       | \$8.8200                | \$26.72             | 29.49%  | \$18.84                                | 66.99%           | 12/03/2025 | 8.55%                | Pay to investor   |
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD | \$11.8796                      | \$13.0600               | \$26.72             | 44.46%  | \$14.84                                | 51.12%           | 30/11/2023 | 10.85%               | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD | \$10.9114                      | \$12.2200               | \$26.72             | 40.84%  | \$15.81                                | 54.27%           | 12/03/2025 | 10.18%               | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD | \$14.7207                      | \$16.4800               | \$26.72             | 55.09%  | \$12.00                                | 38.32%           | 25/09/2025 | 13.42%               | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD | \$21.6525                      | \$24.2400               | \$26.72             | 81.03%  | \$5.07                                 | 9.28%            | 21/01/2032 | 31.77%               | Pay to investor   |
| NABJOH                         | NATIONAL AUSTRALIA BANK LTD | \$16.8773                      | \$18.9100               | \$26.72             | 63.16%  | \$9.84                                 | 29.23%           | 25/11/2032 | 16.36%               | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD | \$7.6735                       | \$8.5900                | \$26.72             | 28.72%  | \$19.05                                | 67.85%           | 12/03/2025 | 8.45%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD | \$5.7707                       | \$6.4600                | \$26.72             | 21.60%  | \$20.95                                | 75.82%           | 25/09/2025 | 7.69%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD | \$12.7630                      | \$14.3000               | \$26.72             | 47.77%  | \$13.96                                | 46.48%           | 26/05/2026 | 11.54%               | Pay down loan     |
| NABSO4                         | NATIONAL AUSTRALIA BANK LTD | \$16.0365                      | \$17.9700               | \$26.72             | 60.02%  | \$10.68                                | 32.75%           | 25/11/2032 | 15.07%               | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD | \$9.9056                       | \$10.8900               | \$26.72             | 37.07%  | \$16.81                                | 59.24%           | 26/02/2025 | 9.58%                | Pay down loan     |
| NANJOA                         | NANOSONICS LTD              | \$2.0547                       | \$2.3700                | \$4.81              | 42.72%  | \$2.76                                 | 50.73%           | 15/07/2032 | 0.00%                | Pay to investor   |
| NANJOB                         | NANOSONICS LTD              | \$2.7216                       | \$3.0000                | \$4.81              | 56.58%  | \$2.09                                 | 37.63%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NCMJOA                         | NEWCREST MINING LTD         | \$12.1458                      | \$13.9700               | \$27.38             | 44.36%  | \$15.23                                | 48.98%           | 21/01/2032 | 5.21%                | Pay to investor   |
| NCMJOB                         | NEWCREST MINING LTD         | \$9.0471                       | \$10.3900               | \$27.38             | 33.04%  | \$18.33                                | 62.05%           | 15/07/2032 | 4.33%                | Pay to investor   |
| NCMJOC                         | NEWCREST MINING LTD         | \$10.1093                      | \$11.6300               | \$27.38             | 36.92%  | \$17.27                                | 57.52%           | 25/11/2032 | 4.59%                | Pay to investor   |
| NCMJOD                         | NEWCREST MINING LTD         | \$14.2737                      | \$16.4300               | \$27.38             | 52.13%  | \$13.11                                | 39.99%           | 25/11/2032 | 6.05%                | Pay to investor   |
| NHCJOA                         | NEW HOPE CORP LTD           | \$2.4419                       | \$2.8100                | \$4.90              | 49.83%  | \$2.46                                 | 42.65%           | 15/07/2032 | 39.05%               | Pay to investor   |
| NHCJOB                         | NEW HOPE CORP LTD           | \$1.6888                       | \$1.9400                | \$4.90              | 34.47%  | \$3.21                                 | 60.41%           | 15/07/2032 | 29.90%               | Pay to investor   |
| NHCJOC                         | NEW HOPE CORP LTD           | \$3.0162                       | \$3.4700                | \$4.90              | 61.56%  | \$1.88                                 | 29.18%           | 25/11/2032 | 50.96%               | Pay to investor   |
| NICJOC                         | NICKEL MINES LTD            | \$0.4708                       | \$0.5900                | \$0.94              | 50.35%  | \$0.46                                 | 36.90%           | 25/11/2032 | 8.62%                | Pay to investor   |
| NICJOD                         | NICKEL MINES LTD            | \$0.6592                       | \$0.8300                | \$0.94              | 70.50%  | \$0.28                                 | 11.23%           | 25/11/2032 | 14.50%               | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE            | \$1.1874                       | \$1.4800                | \$2.38              | 49.89%  | \$1.19                                 | 37.82%           | 12/03/2025 | 9.22%                | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE            | \$0.9421                       | \$1.1800                | \$2.38              | 39.58%  | \$1.44                                 | 50.42%           | 25/09/2025 | 7.65%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD | \$5.3258                       | \$6.4000                | \$12.71             | 41.90%  | \$7.38                                 | 49.65%           | 25/11/2032 | 3.05%                | Pay to investor   |
| NSTJOB                         | NORTHERN STAR RESOURCES LTD | \$4.2062                       | \$4.8400                | \$12.71             | 33.09%  | \$8.50                                 | 61.92%           | 15/07/2032 | 2.65%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD | \$5.2226                       | \$6.2700                | \$12.71             | 41.09%  | \$7.49                                 | 50.67%           | 26/05/2026 | 3.01%                | Pay to investor   |
| NSTJOD                         | NORTHERN STAR RESOURCES LTD | \$7.4498                       | \$8.9600                | \$12.71             | 58.61%  | \$5.26                                 | 29.50%           | 25/11/2032 | 4.28%                | Pay to investor   |
| NWLJOA                         | NETWEALTH GROUP LTD         | \$6.2717                       | \$7.5300                | \$14.25             | 44.01%  | \$7.98                                 | 47.16%           | 15/07/2032 | 2.63%                | Pay to investor   |
| NWLJOF                         | NETWEALTH GROUP LTD         | \$8.8929                       | \$10.6800               | \$14.25             | 62.41%  | \$5.36                                 | 25.05%           | 12/03/2025 | 3.92%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                  | \$4.7294                       | \$5.9100                | \$12.54             | 37.71%  | \$7.81                                 | 52.87%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                  | \$5.7303                       | \$6.3000                | \$12.54             | 45.70%  | \$6.81                                 | 49.76%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                  | \$6.4205                       | \$7.0700                | \$12.54             | 51.20%  | \$6.12                                 | 43.62%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOE                         | NEXTDC LTD                  | \$6.5461                       | \$8.1900                | \$12.54             | 52.20%  | \$5.99                                 | 34.69%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ORAJOB                         | ORORA LTD                   | \$1.7513                       | \$2.0100                | \$3.34              | 52.43%  | \$1.59                                 | 39.82%           | 10/02/2033 | 10.70%               | Pay to investor   |
| ORAJOC                         | ORORA LTD                   | \$2.1410                       | \$2.4600                | \$3.34              | 64.10%  | \$1.20                                 | 26.35%           | 26/02/2025 | 14.18%               | Pay to investor   |
| ORAJOD                         | ORORA LTD                   | \$1.4732                       | \$1.7000                | \$3.34              | 44.11%  | \$1.87                                 | 49.10%           | 10/02/2033 | 9.11%                | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD           | \$2.5908                       | \$2.9800                | \$8.46              | 30.62%  | \$5.87                                 | 64.78%           | 25/09/2025 | 5.62%                | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD           | \$2.1780                       | \$2.5100                | \$8.46              | 25.74%  | \$6.28                                 | 70.33%           | 26/05/2026 | 5.25%                | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD           | \$3.5659                       | \$4.1000                | \$8.46              | 42.15%  | \$4.89                                 | 51.54%           | 12/03/2025 | 6.74%                | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD           | \$1.6436                       | \$1.8900                | \$8.46              | 19.43%  | \$6.82                                 | 77.66%           | 25/09/2025 | 4.84%                | Pay down loan     |
| ORGSO2                         | ORIGIN ENERGY LTD           | \$3.9632                       | \$4.5600                | \$8.46              | 46.85%  | \$4.50                                 | 46.10%           | 25/11/2032 | 7.34%                | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD           | \$2.5033                       | \$2.7600                | \$8.46              | 29.59%  | \$5.96                                 | 67.38%           | 12/03/2025 | 5.54%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-Jul-23

| 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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| ORIJOA                         | ORICA LTD                   | \$9.4212                       | \$10.8300               | \$14.66             | 64.26%  | \$5.24                                 | 26.13%           | 25/09/2025 | 7.64%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                   | \$8.0950                       | \$9.3000                | \$14.66             | 55.22%  | \$6.57                                 | 36.56%           | 12/03/2025 | 6.09%                | Pay to investor   |
| ORIJOC                         | ORICA LTD                   | \$6.9331                       | \$7.9800                | \$14.66             | 47.29%  | \$7.73                                 | 45.57%           | 26/05/2026 | 5.18%                | Pay to investor   |
| OZFJOA                         | SPDR S&P/ASX200 FINANCIALS  | \$9.7142                       | \$10.6800               | \$20.63             | 47.09%  | \$10.92                                | 48.23%           | 18/04/2024 | 7.95%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS  | \$8.2435                       | \$9.4800                | \$20.63             | 39.96%  | \$12.39                                | 54.05%           | 25/09/2025 | 7.01%                | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD          | \$0.3193                       | \$0.4000                | \$0.78              | 41.20%  | \$0.46                                 | 48.39%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD          | \$0.2395                       | \$0.3000                | \$0.78              | 30.90%  | \$0.54                                 | 61.29%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOC                         | PALADIN ENERGY LTD          | \$0.2582                       | \$0.3200                | \$0.78              | 33.32%  | \$0.52                                 | 58.71%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PL8JOB                         | PLATO INCOME MAXIMISER LTD  | \$0.7835                       | \$0.8700                | \$1.26              | 62.43%  | \$0.47                                 | 30.68%           | 30/11/2023 | 14.00%               | Pay to investor   |
| PLSJOA                         | PILBARA MINERALS LTD        | \$1.4308                       | \$1.7200                | \$5.17              | 27.68%  | \$3.74                                 | 66.73%           | 15/07/2032 | 2.94%                | Pay to investor   |
| PLSJOB                         | PILBARA MINERALS LTD        | \$2.3019                       | \$2.7700                | \$5.17              | 44.52%  | \$2.87                                 | 46.42%           | 25/11/2032 | 3.84%                | Pay to investor   |
| PLSJOF                         | PILBARA MINERALS LTD        | \$2.4106                       | \$2.8900                | \$5.17              | 46.63%  | \$2.76                                 | 44.10%           | 10/02/2033 | 3.99%                | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD             | \$12.7486                      | \$14.6500               | \$65.68             | 19.41%  | \$52.93                                | 77.69%           | 18/04/2024 | 0.47%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD             | \$26.1091                      | \$31.3200               | \$65.68             | 39.75%  | \$39.57                                | 52.31%           | 12/03/2025 | 0.63%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD             | \$31.3285                      | \$37.5800               | \$65.68             | 47.70%  | \$34.35                                | 42.78%           | 26/02/2025 | 0.73%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD                | \$0.4517                       | \$0.5400                | \$1.54              | 29.43%  | \$1.08                                 | 64.82%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD                | \$0.5807                       | \$0.7000                | \$1.54              | 37.83%  | \$0.95                                 | 54.40%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOC                         | POLYNOVO LTD                | \$0.9897                       | \$1.1800                | \$1.54              | 64.48%  | \$0.55                                 | 23.13%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD                | \$0.7012                       | \$0.8400                | \$1.54              | 45.68%  | \$0.83                                 | 45.28%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PPTJOB                         | PERPETUAL LTD               | \$12.0141                      | \$14.4100               | \$26.56             | 45.23%  | \$14.55                                | 45.75%           | 25/11/2032 | 12.86%               | Pay to investor   |
| PPTJOC                         | PERPETUAL LTD               | \$17.0322                      | \$20.4300               | \$26.56             | 64.13%  | \$9.53                                 | 23.08%           | 05/07/2024 | 19.63%               | Pay to investor   |
| PPTJOD                         | PERPETUAL LTD               | \$16.9737                      | \$20.3500               | \$26.56             | 63.91%  | \$9.59                                 | 23.38%           | 25/11/2032 | 19.51%               | Pay to investor   |
| PTMJOA                         | PLATINUM ASSET MANAGEMENT   | \$1.1188                       | \$1.4000                | \$1.71              | 65.43%  | \$0.59                                 | 18.13%           | 15/07/2032 | 23.68%               | Pay to investor   |
| PTMJOB                         | PLATINUM ASSET MANAGEMENT   | \$0.8606                       | \$1.0800                | \$1.71              | 50.33%  | \$0.85                                 | 36.84%           | 15/07/2032 | 16.48%               | Pay to investor   |
| PTMSO1                         | PLATINUM ASSET MANAGEMENT   | \$1.0664                       | \$1.3300                | \$1.71              | 62.36%  | \$0.64                                 | 22.22%           | 21/01/2032 | 21.75%               | Pay down loan     |
| PTMSO3                         | PLATINUM ASSET MANAGEMENT   | \$0.7139                       | \$0.8900                | \$1.71              | 41.75%  | \$1.00                                 | 47.95%           | 15/07/2032 | 14.05%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD          | \$2.4015                       | \$2.7600                | \$6.18              | 38.86%  | \$3.78                                 | 55.34%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD          | \$2.5908                       | \$2.9800                | \$6.18              | 41.92%  | \$3.59                                 | 51.78%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD          | \$3.2633                       | \$3.7500                | \$6.18              | 52.80%  | \$2.92                                 | 39.32%           | 21/01/2032 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$7.4348                       | \$8.5500                | \$15.87             | 46.85%  | \$8.44                                 | 46.12%           | 26/05/2026 | 4.62%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$4.7106                       | \$5.4100                | \$15.87             | 29.68%  | \$11.16                                | 65.91%           | 25/09/2025 | 3.49%                | Pay to investor   |
| QBEJOD                         | QBE INSURANCE GROUP LTD     | \$6.6860                       | \$7.6900                | \$15.87             | 42.13%  | \$9.18                                 | 51.54%           | 25/11/2032 | 4.25%                | Pay to investor   |
| QBEJOE                         | QBE INSURANCE GROUP LTD     | \$9.3646                       | \$10.7700               | \$15.87             | 59.01%  | \$6.51                                 | 32.14%           | 25/11/2032 | 6.00%                | Pay to investor   |
| QBEJOF                         | QBE INSURANCE GROUP LTD     | \$6.6241                       | \$7.6200                | \$15.87             | 41.74%  | \$9.25                                 | 51.98%           | 10/02/2033 | 4.22%                | Pay to investor   |
| QBEJOG                         | QBE INSURANCE GROUP LTD     | \$9.8588                       | \$11.3300               | \$15.87             | 62.12%  | \$6.01                                 | 28.61%           | 10/02/2033 | 6.49%                | Pay to investor   |
| QBSO1                          | QBE INSURANCE GROUP LTD     | \$4.5027                       | \$5.1800                | \$15.87             | 28.37%  | \$11.37                                | 67.36%           | 10/02/2033 | 3.43%                | Pay down loan     |
| QBSO3                          | QBE INSURANCE GROUP LTD     | \$8.6543                       | \$9.9400                | \$15.87             | 54.53%  | \$7.22                                 | 37.37%           | 10/02/2033 | 5.40%                | Pay down loan     |
| QBSO4                          | QBE INSURANCE GROUP LTD     | \$6.1274                       | \$6.7400                | \$15.87             | 38.61%  | \$9.74                                 | 57.53%           | 26/02/2025 | 4.00%                | Pay down loan     |
| QLTSO1                         | BETASHARES GB QUAL LEADERS  | \$12.6671                      | \$14.5600               | \$24.17             | 52.41%  | \$11.50                                | 39.76%           | 21/01/2032 | 2.30%                | Pay down loan     |
| QLTSO2                         | BETASHARES GB QUAL LEADERS  | \$10.7928                      | \$12.4100               | \$24.17             | 44.65%  | \$13.38                                | 48.66%           | 21/01/2032 | 1.97%                | Pay down loan     |
| QOZJOA                         | BETASHARES FTSE RAFI AU 200 | \$6.8418                       | \$7.5300                | \$14.50             | 47.18%  | \$7.66                                 | 48.07%           | 15/07/2032 | 11.13%               | Pay to investor   |
| REAJOA                         | REA GROUP LTD               | \$62.9989                      | \$69.2700               | \$142.80            | 44.12%  | \$79.80                                | 51.49%           | 05/07/2024 | 2.06%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD               | \$48.5155                      | \$53.3400               | \$142.80            | 33.97%  | \$94.28                                | 62.65%           | 05/07/2024 | 1.74%                | Pay to investor   |
| REAJOC                         | REA GROUP LTD               | \$70.1610                      | \$80.6400               | \$142.80            | 49.13%  | \$72.64                                | 43.53%           | 15/07/2032 | 2.26%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-Jul-23

| 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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| REAJOD                         | REA GROUP LTD               | \$79.3314                      | \$91.1800               | \$142.80            | 55.55%  | \$63.47                                | 36.15%           | 26/05/2026 | 2.58%                | Pay to investor   |
| REHJOA                         | REECE LTD                   | \$9.6057                       | \$11.0500               | \$18.34             | 52.38%  | \$8.73                                 | 39.75%           | 05/07/2024 | 2.63%                | Pay to investor   |
| REHJOB                         | REECE LTD                   | \$6.2369                       | \$6.8600                | \$18.34             | 34.01%  | \$12.10                                | 62.60%           | 05/07/2024 | 1.90%                | Pay to investor   |
| RHCJOB                         | RAMSAY HEALTH CARE LTD      | \$43.0806                      | \$49.5200               | \$56.27             | 76.56%  | \$13.19                                | 12.00%           | 30/11/2023 | 7.47%                | Pay to investor   |
| RHCJOC                         | RAMSAY HEALTH CARE LTD      | \$46.6192                      | \$51.2600               | \$56.27             | 82.85%  | \$9.65                                 | 8.90%            | 05/07/2024 | 10.21%               | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD      | \$39.0593                      | \$42.9500               | \$56.27             | 69.41%  | \$17.21                                | 23.67%           | 05/07/2024 | 5.72%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD      | \$30.3092                      | \$34.8400               | \$56.27             | 53.86%  | \$25.96                                | 38.08%           | 12/03/2025 | 3.79%                | Pay to investor   |
| RHCSO3                         | RAMSAY HEALTH CARE LTD      | \$26.1136                      | \$28.7200               | \$56.27             | 46.41%  | \$30.16                                | 48.96%           | 30/11/2023 | 3.27%                | Pay down loan     |
| RHCSO4                         | RAMSAY HEALTH CARE LTD      | \$38.2857                      | \$42.0900               | \$56.27             | 68.04%  | \$17.98                                | 25.20%           | 26/02/2025 | 5.48%                | Pay down loan     |
| RIOJOA                         | RIO TINTO LTD               | \$71.6942                      | \$78.8400               | \$114.15            | 62.81%  | \$42.46                                | 30.93%           | 12/03/2025 | 16.73%               | Pay to investor   |
| RIOJOB                         | RIO TINTO LTD               | \$80.4999                      | \$91.7300               | \$114.15            | 70.52%  | \$33.65                                | 19.64%           | 12/03/2025 | 21.11%               | Pay to investor   |
| RIOJOC                         | RIO TINTO LTD               | \$53.9637                      | \$61.4900               | \$114.15            | 47.27%  | \$60.19                                | 46.13%           | 12/03/2025 | 11.80%               | Pay to investor   |
| RIOJOE                         | RIO TINTO LTD               | \$80.7236                      | \$92.7900               | \$114.15            | 70.72%  | \$33.43                                | 18.71%           | 25/11/2032 | 21.25%               | Pay to investor   |
| RIOJOF                         | RIO TINTO LTD               | \$61.8108                      | \$71.0500               | \$114.15            | 54.15%  | \$52.34                                | 37.76%           | 10/02/2033 | 13.57%               | Pay to investor   |
| RIOJOY                         | RIO TINTO LTD               | \$64.5371                      | \$70.9600               | \$114.15            | 56.54%  | \$49.61                                | 37.84%           | 20/07/2023 | 14.31%               | Pay to investor   |
| RIOS01                         | RIO TINTO LTD               | \$54.2996                      | \$62.4200               | \$114.15            | 47.57%  | \$59.85                                | 45.32%           | 25/11/2032 | 11.87%               | Pay down loan     |
| RIOS04                         | RIO TINTO LTD               | \$29.3272                      | \$32.2400               | \$114.15            | 25.69%  | \$84.82                                | 71.76%           | 05/07/2024 | 8.37%                | Pay down loan     |
| RIOS05                         | RIO TINTO LTD               | \$57.5619                      | \$66.1700               | \$114.15            | 50.43%  | \$56.59                                | 42.03%           | 10/02/2033 | 12.55%               | Pay down loan     |
| RIOS06                         | RIO TINTO LTD               | \$44.3341                      | \$48.7400               | \$114.15            | 38.84%  | \$69.82                                | 57.30%           | 26/02/2025 | 10.17%               | Pay down loan     |
| RRLJOA                         | REGIS RESOURCES LTD         | \$0.7315                       | \$0.9100                | \$1.92              | 38.10%  | \$1.19                                 | 52.60%           | 15/07/2032 | 1.68%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD         | \$0.9702                       | \$1.2100                | \$1.92              | 50.53%  | \$0.95                                 | 36.98%           | 21/01/2032 | 2.11%                | Pay to investor   |
| RWCJOA                         | RELiance WORLDWIDE CORP LTD | \$1.4645                       | \$1.6800                | \$4.05              | 36.16%  | \$2.59                                 | 58.52%           | 05/07/2024 | 3.67%                | Pay to investor   |
| RWCJOB                         | RELiance WORLDWIDE CORP LTD | \$2.3714                       | \$2.7300                | \$4.05              | 58.55%  | \$1.68                                 | 32.59%           | 05/07/2024 | 5.66%                | Pay to investor   |
| RWCJOC                         | RELiance WORLDWIDE CORP LTD | \$2.0750                       | \$2.3900                | \$4.05              | 51.23%  | \$1.98                                 | 40.99%           | 05/07/2024 | 4.81%                | Pay to investor   |
| RWCJOD                         | RELiance WORLDWIDE CORP LTD | \$1.7708                       | \$2.0400                | \$4.05              | 43.72%  | \$2.28                                 | 49.63%           | 12/03/2025 | 4.17%                | Pay to investor   |
| S32JOA                         | SOUTH32 LIMITED             | \$2.1240                       | \$2.4500                | \$3.81              | 55.75%  | \$1.69                                 | 35.70%           | 25/11/2032 | 29.07%               | Pay to investor   |
| S32JOB                         | SOUTH32 LIMITED             | \$2.3450                       | \$2.7000                | \$3.81              | 61.55%  | \$1.47                                 | 29.13%           | 21/01/2032 | 33.45%               | Pay to investor   |
| S32JOC                         | SOUTH32 LIMITED             | \$1.4982                       | \$1.7300                | \$3.81              | 39.32%  | \$2.31                                 | 54.59%           | 12/03/2025 | 21.20%               | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED             | \$1.3776                       | \$1.5800                | \$3.81              | 36.16%  | \$2.43                                 | 58.53%           | 12/03/2025 | 20.15%               | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED             | \$1.1345                       | \$1.3100                | \$3.81              | 29.78%  | \$2.68                                 | 65.62%           | 12/03/2025 | 18.32%               | Pay to investor   |
| S32JOF                         | SOUTH32 LIMITED             | \$2.9716                       | \$3.4200                | \$3.81              | 77.99%  | \$0.84                                 | 10.24%           | 25/11/2032 | 58.45%               | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP               | \$1.4132                       | \$1.6200                | \$2.68              | 52.73%  | \$1.27                                 | 39.55%           | 25/09/2025 | 12.43%               | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP               | \$1.0532                       | \$1.2100                | \$2.68              | 39.30%  | \$1.63                                 | 54.85%           | 12/03/2025 | 9.68%                | Pay to investor   |
| SCGSO1                         | SCENTRE GROUP               | \$0.9678                       | \$1.1100                | \$2.68              | 36.11%  | \$1.71                                 | 58.58%           | 12/03/2025 | 9.20%                | Pay down loan     |
| SCGSO2                         | SCENTRE GROUP               | \$1.3862                       | \$1.6000                | \$2.68              | 51.72%  | \$1.29                                 | 40.30%           | 26/05/2026 | 12.17%               | Pay down loan     |
| SEKJOA                         | SEEK LTD                    | \$11.8824                      | \$13.0600               | \$21.80             | 54.51%  | \$9.92                                 | 40.09%           | 18/04/2024 | 4.54%                | Pay to investor   |
| SEKJOB                         | SEEK LTD                    | \$7.8700                       | \$9.0500                | \$21.80             | 36.10%  | \$13.93                                | 58.49%           | 26/02/2025 | 3.23%                | Pay to investor   |
| SFRJOA                         | SANDFIRE RESOURCES NL       | \$2.5340                       | \$3.1700                | \$6.02              | 42.09%  | \$3.49                                 | 47.34%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOB                         | SANDFIRE RESOURCES NL       | \$2.1037                       | \$2.6300                | \$6.02              | 34.95%  | \$3.92                                 | 56.31%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOC                         | SANDFIRE RESOURCES NL       | \$1.7212                       | \$2.1500                | \$6.02              | 28.59%  | \$4.30                                 | 64.29%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOD                         | SANDFIRE RESOURCES NL       | \$3.1111                       | \$3.8900                | \$6.02              | 51.68%  | \$2.91                                 | 35.38%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SFYJOA                         | SPDR S&P/ASX 50 FUND        | \$35.7852                      | \$41.1300               | \$64.59             | 55.40%  | \$28.80                                | 36.32%           | 18/04/2024 | 9.83%                | Pay to investor   |
| SFYSO4                         | SPDR S&P/ASX 50 FUND        | \$14.3151                      | \$15.7400               | \$64.59             | 22.16%  | \$50.27                                | 75.63%           | 26/02/2025 | 5.63%                | Pay down loan     |
| SFYSO5                         | SPDR S&P/ASX 50 FUND        | \$32.5703                      | \$35.8100               | \$64.59             | 50.43%  | \$32.02                                | 44.56%           | 26/02/2025 | 8.84%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-Jul-23

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| SGPJOA                         | STOCKLAND                    | \$1.7964                       | \$2.0600                | \$4.08              | 44.03%  | \$2.28                                 | 49.51%           | 30/11/2023 | 11.47%               | Pay to investor   |
| SGPJOB                         | STOCKLAND                    | \$2.5908                       | \$2.9800                | \$4.08              | 63.50%  | \$1.49                                 | 26.96%           | 25/09/2025 | 17.59%               | Pay to investor   |
| SGPJOC                         | STOCKLAND                    | \$2.1057                       | \$2.4200                | \$4.08              | 51.61%  | \$1.97                                 | 40.69%           | 21/01/2032 | 13.27%               | Pay to investor   |
| SGRJOA                         | STAR ENTERTAINMENT GROUP LTD | \$0.7829                       | \$0.9000                | \$1.16              | 67.49%  | \$0.38                                 | 22.41%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SGRJOC                         | STAR ENTERTAINMENT GROUP LTD | \$0.6534                       | \$0.7500                | \$1.16              | 56.33%  | \$0.51                                 | 35.34%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD         | \$16.5732                      | \$18.2200               | \$35.48             | 46.71%  | \$18.91                                | 48.65%           | 18/04/2024 | 5.39%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD         | \$21.1976                      | \$24.3700               | \$35.48             | 59.75%  | \$14.28                                | 31.31%           | 25/09/2025 | 7.14%                | Pay to investor   |
| SHLJOC                         | SONIC HEALTHCARE LTD         | \$24.9266                      | \$28.6500               | \$35.48             | 70.26%  | \$10.55                                | 19.25%           | 21/01/2032 | 9.67%                | Pay to investor   |
| SHLJOD                         | SONIC HEALTHCARE LTD         | \$16.7202                      | \$19.2300               | \$35.48             | 47.13%  | \$18.76                                | 45.80%           | 25/11/2032 | 5.44%                | Pay to investor   |
| SHLJOE                         | SONIC HEALTHCARE LTD         | \$23.3957                      | \$26.9200               | \$35.48             | 65.94%  | \$12.08                                | 24.13%           | 25/11/2032 | 8.44%                | Pay to investor   |
| SHLSO1                         | SONIC HEALTHCARE LTD         | \$16.2887                      | \$18.7400               | \$35.48             | 45.91%  | \$19.19                                | 47.18%           | 25/11/2032 | 5.31%                | Pay down loan     |
| SHLSO4                         | SONIC HEALTHCARE LTD         | \$7.2065                       | \$7.9200                | \$35.48             | 20.31%  | \$28.27                                | 77.68%           | 26/02/2025 | 3.61%                | Pay down loan     |
| SLRJOB                         | SILVER LAKE RESOURCES LTD    | \$0.5964                       | \$0.7400                | \$1.10              | 54.22%  | \$0.50                                 | 32.73%           | 25/11/2032 | 0.00%                | Pay to investor   |
| SLRJOC                         | SILVER LAKE RESOURCES LTD    | \$0.7277                       | \$0.9100                | \$1.10              | 66.15%  | \$0.37                                 | 17.27%           | 12/03/2025 | 0.00%                | Pay to investor   |
| STOJOA                         | SANTOS LTD                   | \$3.2974                       | \$3.7900                | \$7.65              | 43.10%  | \$4.35                                 | 50.46%           | 25/09/2025 | 7.64%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                   | \$4.8839                       | \$5.6200                | \$7.65              | 63.84%  | \$2.77                                 | 26.54%           | 12/03/2025 | 12.01%               | Pay to investor   |
| STOJOC                         | SANTOS LTD                   | \$5.6155                       | \$6.4500                | \$7.65              | 73.41%  | \$2.03                                 | 15.69%           | 15/07/2032 | 16.34%               | Pay to investor   |
| STOJOD                         | SANTOS LTD                   | \$3.8191                       | \$4.4000                | \$7.65              | 49.92%  | \$3.83                                 | 42.48%           | 25/11/2032 | 8.68%                | Pay to investor   |
| STOJOE                         | SANTOS LTD                   | \$5.3467                       | \$6.1600                | \$7.65              | 69.89%  | \$2.30                                 | 19.48%           | 25/11/2032 | 14.43%               | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND        | \$45.3214                      | \$49.8400               | \$65.58             | 69.11%  | \$20.26                                | 24.00%           | 18/04/2024 | 14.94%               | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND        | \$32.9740                      | \$37.9000               | \$65.58             | 50.28%  | \$32.61                                | 42.21%           | 25/09/2025 | 9.28%                | Pay to investor   |
| STWSO1                         | SPDR S&P/ASX 200 FUND        | \$32.5804                      | \$37.4600               | \$65.58             | 49.68%  | \$33.00                                | 42.88%           | 25/11/2032 | 9.17%                | Pay down loan     |
| STWSO4                         | SPDR S&P/ASX 200 FUND        | \$18.3880                      | \$20.2200               | \$65.58             | 28.04%  | \$47.19                                | 69.17%           | 26/02/2025 | 6.41%                | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND        | \$29.5268                      | \$32.4600               | \$65.58             | 45.02%  | \$36.05                                | 50.50%           | 26/02/2025 | 8.39%                | Pay down loan     |
| SULJOB                         | SUPER RETAIL GROUP LTD       | \$4.7714                       | \$5.7200                | \$11.94             | 39.96%  | \$7.17                                 | 52.09%           | 12/03/2025 | 10.74%               | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD            | \$7.5821                       | \$8.3400                | \$13.51             | 56.12%  | \$5.93                                 | 38.27%           | 12/03/2025 | 8.43%                | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD            | \$6.5777                       | \$7.5600                | \$13.51             | 48.69%  | \$6.93                                 | 44.04%           | 12/03/2025 | 7.21%                | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD            | \$7.0240                       | \$8.0700                | \$13.51             | 51.99%  | \$6.49                                 | 40.27%           | 12/03/2025 | 7.71%                | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD            | \$5.8383                       | \$6.7100                | \$13.51             | 43.21%  | \$7.67                                 | 50.33%           | 12/03/2025 | 6.52%                | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD            | \$4.7592                       | \$5.4700                | \$13.51             | 35.23%  | \$8.75                                 | 59.51%           | 12/03/2025 | 5.71%                | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD            | \$3.6808                       | \$4.2400                | \$13.51             | 27.25%  | \$9.83                                 | 68.62%           | 25/09/2025 | 5.09%                | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD            | \$5.6195                       | \$6.1800                | \$13.51             | 41.60%  | \$7.89                                 | 54.26%           | 26/02/2025 | 6.34%                | Pay down loan     |
| SWMJOA                         | SEVEN WEST MEDIA LTD         | \$0.1916                       | \$0.2500                | \$0.37              | 51.78%  | \$0.18                                 | 32.43%           | 12/03/2025 | 0.00%                | Pay to investor   |
| TAHJOA                         | TABCORP HOLDINGS LTD         | \$0.5441                       | \$0.6400                | \$1.13              | 48.36%  | \$0.58                                 | 43.11%           | 25/11/2032 | 13.43%               | Pay to investor   |
| TAHJOB                         | TABCORP HOLDINGS LTD         | \$0.7743                       | \$0.9000                | \$1.13              | 68.83%  | \$0.35                                 | 20.00%           | 25/11/2032 | 22.24%               | Pay to investor   |
| TAHJOE                         | TABCORP HOLDINGS LTD         | \$0.7638                       | \$0.8800                | \$1.13              | 67.89%  | \$0.36                                 | 21.78%           | 12/03/2025 | 21.59%               | Pay to investor   |
| TAHJOF                         | TABCORP HOLDINGS LTD         | \$0.5468                       | \$0.6300                | \$1.13              | 48.60%  | \$0.58                                 | 44.00%           | 12/03/2025 | 13.49%               | Pay to investor   |
| TCLJOC                         | TRANSURBAN GROUP             | \$9.3064                       | \$10.7000               | \$14.38             | 64.72%  | \$5.07                                 | 25.59%           | 25/09/2025 | 11.43%               | Pay to investor   |
| TCLJOD                         | TRANSURBAN GROUP             | \$7.3975                       | \$8.5200                | \$14.38             | 51.44%  | \$6.98                                 | 40.75%           | 25/11/2032 | 8.31%                | Pay to investor   |
| TCLJOE                         | TRANSURBAN GROUP             | \$10.3586                      | \$11.9200               | \$14.38             | 72.03%  | \$4.02                                 | 17.11%           | 25/11/2032 | 14.42%               | Pay to investor   |
| TCLJOF                         | TRANSURBAN GROUP             | \$5.6866                       | \$6.5400                | \$14.38             | 39.55%  | \$8.69                                 | 54.52%           | 10/02/2033 | 6.67%                | Pay to investor   |
| TCLJOG                         | TRANSURBAN GROUP             | \$8.1590                       | \$9.3800                | \$14.38             | 56.74%  | \$6.22                                 | 34.77%           | 10/02/2033 | 9.32%                | Pay to investor   |
| TLCJOA                         | THE LOTTERY CORP LTD         | \$3.2600                       | \$3.7500                | \$5.24              | 62.21%  | \$1.98                                 | 28.44%           | 15/07/2032 | 4.55%                | Pay to investor   |
| TLCJOB                         | THE LOTTERY CORP LTD         | \$2.5608                       | \$2.9500                | \$5.24              | 48.87%  | \$2.68                                 | 43.70%           | 15/07/2032 | 3.36%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 05-Jul-23

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| TLCSO1                         | THE LOTTERY CORP LTD         | \$2.7152                       | \$3.1200                | \$5.24              | 51.82%  | \$2.52                                 | 40.46%           | 15/07/2032 | 3.56%                | Pay down loan     |
| TLCSO2                         | THE LOTTERY CORP LTD         | \$2.1558                       | \$2.4700                | \$5.24              | 41.14%  | \$3.08                                 | 52.86%           | 15/07/2032 | 2.92%                | Pay down loan     |
| TLSJOA                         | TELSTRA CORP LTD             | \$1.4298                       | \$1.6300                | \$4.31              | 33.17%  | \$2.88                                 | 62.18%           | 25/09/2025 | 5.90%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD             | \$2.0717                       | \$2.3800                | \$4.31              | 48.07%  | \$2.24                                 | 44.78%           | 25/11/2032 | 7.60%                | Pay to investor   |
| TLSJOC                         | TELSTRA CORP LTD             | \$2.1086                       | \$2.4100                | \$4.31              | 48.92%  | \$2.20                                 | 44.08%           | 15/07/2032 | 7.72%                | Pay to investor   |
| TLSJOE                         | TELSTRA CORP LTD             | \$2.8983                       | \$3.3400                | \$4.31              | 67.25%  | \$1.41                                 | 22.51%           | 25/11/2032 | 12.04%               | Pay to investor   |
| TLSJOF                         | TELSTRA CORP LTD             | \$1.8337                       | \$2.1100                | \$4.31              | 42.55%  | \$2.48                                 | 51.04%           | 10/02/2033 | 6.87%                | Pay to investor   |
| TLSJOG                         | TELSTRA CORP LTD             | \$2.9566                       | \$3.4000                | \$4.31              | 68.60%  | \$1.35                                 | 21.11%           | 10/02/2033 | 12.56%               | Pay to investor   |
| TLSJOH                         | TELSTRA CORP LTD             | \$2.5548                       | \$2.9300                | \$4.31              | 59.28%  | \$1.76                                 | 32.02%           | 10/02/2033 | 9.69%                | Pay to investor   |
| TLSO2                          | TELSTRA CORP LTD             | \$2.1262                       | \$2.4500                | \$4.31              | 49.33%  | \$2.18                                 | 43.16%           | 21/01/2032 | 7.78%                | Pay down loan     |
| TLSSO4                         | TELSTRA CORP LTD             | \$1.7257                       | \$1.9800                | \$4.31              | 40.04%  | \$2.58                                 | 54.06%           | 10/02/2033 | 6.58%                | Pay down loan     |
| TLSSO5                         | TELSTRA CORP LTD             | \$1.4063                       | \$1.6200                | \$4.31              | 32.63%  | \$2.90                                 | 62.41%           | 10/02/2033 | 5.85%                | Pay down loan     |
| TNEJOA                         | TECHNOLOGY ONE LTD           | \$2.7276                       | \$3.0000                | \$15.13             | 18.03%  | \$12.40                                | 80.17%           | 05/07/2024 | 0.88%                | Pay to investor   |
| TNEJOB                         | TECHNOLOGY ONE LTD           | \$5.9077                       | \$6.7900                | \$15.13             | 39.05%  | \$9.22                                 | 55.12%           | 05/07/2024 | 1.19%                | Pay to investor   |
| TPGJOA                         | TPG TELECOM LTD              | \$2.3694                       | \$2.7300                | \$4.97              | 47.67%  | \$2.60                                 | 45.07%           | 10/02/2033 | 6.92%                | Pay to investor   |
| TPGJOC                         | TPG TELECOM LTD              | \$3.3753                       | \$3.8800                | \$4.97              | 67.91%  | \$1.59                                 | 21.93%           | 26/05/2026 | 11.29%               | Pay to investor   |
| TWEJOA                         | TREASURY WINE ESTATES LTD    | \$6.5514                       | \$7.5300                | \$11.21             | 58.44%  | \$4.66                                 | 32.83%           | 15/07/2032 | 7.30%                | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD    | \$5.2190                       | \$6.0000                | \$11.21             | 46.56%  | \$5.99                                 | 46.48%           | 26/02/2025 | 5.68%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF | \$43.1393                      | \$49.5900               | \$90.14             | 47.86%  | \$47.00                                | 44.99%           | 21/01/2032 | 7.79%                | Pay to investor   |
| VASSO1                         | VANGUARD AUST SHARES IDX ETF | \$45.0659                      | \$51.8000               | \$90.14             | 50.00%  | \$45.07                                | 42.53%           | 25/11/2032 | 8.12%                | Pay down loan     |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF | \$26.4819                      | \$29.1200               | \$90.14             | 29.38%  | \$63.66                                | 67.69%           | 12/03/2025 | 5.75%                | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD        | \$2.1679                       | \$2.3800                | \$3.02              | 71.78%  | \$0.85                                 | 21.19%           | 05/07/2024 | 31.69%               | Pay to investor   |
| VEAJOB                         | VIVA ENERGY GROUP LTD        | \$0.9621                       | \$1.1100                | \$3.02              | 31.86%  | \$2.06                                 | 63.25%           | 05/07/2024 | 13.12%               | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD        | \$1.2783                       | \$1.4700                | \$3.02              | 42.33%  | \$1.74                                 | 51.32%           | 12/03/2025 | 15.50%               | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD      | \$36.3866                      | \$41.8300               | \$67.47             | 53.93%  | \$31.08                                | 38.00%           | 12/03/2025 | 11.00%               | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD      | \$30.3222                      | \$34.8500               | \$67.47             | 44.94%  | \$37.15                                | 48.35%           | 12/03/2025 | 9.20%                | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD      | \$24.2578                      | \$27.8800               | \$67.47             | 35.95%  | \$43.21                                | 58.68%           | 12/03/2025 | 7.91%                | Pay to investor   |
| VHYJOD                         | VANGUARD AUS HIGH YIELD      | \$43.1393                      | \$49.5900               | \$67.47             | 63.94%  | \$24.33                                | 26.50%           | 21/01/2032 | 14.05%               | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD      | \$26.3941                      | \$30.3400               | \$67.47             | 39.12%  | \$41.08                                | 55.03%           | 25/09/2025 | 8.32%                | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD      | \$17.5496                      | \$19.2900               | \$67.47             | 26.01%  | \$49.92                                | 71.41%           | 12/03/2025 | 6.85%                | Pay down loan     |
| VTSSO1                         | VANGUARD TOTL ST MKT ETF-CDI | \$152.2515                     | \$175.0100              | \$331.68            | 45.90%  | \$179.43                               | 47.24%           | 25/11/2032 | 2.78%                | Pay down loan     |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI    | \$0.8832                       | \$1.0100                | \$2.88              | 30.67%  | \$2.00                                 | 64.93%           | 25/09/2025 | 9.60%                | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI    | \$0.7272                       | \$0.8400                | \$2.88              | 25.25%  | \$2.15                                 | 70.83%           | 12/03/2025 | 8.91%                | Pay to investor   |
| WBCJOA                         | WESTPAC BANKING CORP         | \$7.6809                       | \$8.6000                | \$21.68             | 35.43%  | \$14.00                                | 60.33%           | 15/07/2032 | 9.57%                | Pay to investor   |
| WBCJOB                         | WESTPAC BANKING CORP         | \$14.2449                      | \$15.6800               | \$21.68             | 65.71%  | \$7.44                                 | 27.68%           | 30/11/2023 | 18.02%               | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP         | \$12.7233                      | \$14.2500               | \$21.68             | 58.69%  | \$8.96                                 | 34.27%           | 25/11/2032 | 14.96%               | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP         | \$9.6990                       | \$10.8600               | \$21.68             | 44.74%  | \$11.98                                | 49.91%           | 12/03/2025 | 11.18%               | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP         | \$12.2990                      | \$13.5200               | \$21.68             | 56.73%  | \$9.38                                 | 37.64%           | 26/02/2025 | 14.28%               | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP         | \$8.4866                       | \$9.5000                | \$21.68             | 39.14%  | \$13.19                                | 56.18%           | 12/03/2025 | 10.16%               | Pay to investor   |
| WBCJOG                         | WESTPAC BANKING CORP         | \$17.8084                      | \$19.9500               | \$21.68             | 82.14%  | \$3.87                                 | 7.98%            | 25/11/2032 | 34.61%               | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP         | \$8.2670                       | \$9.2600                | \$21.68             | 38.13%  | \$13.41                                | 57.29%           | 12/03/2025 | 9.99%                | Pay down loan     |
| WBCSO2                         | WESTPAC BANKING CORP         | \$6.2694                       | \$7.0200                | \$21.68             | 28.92%  | \$15.41                                | 67.62%           | 25/09/2025 | 8.70%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP         | \$13.2506                      | \$14.8300               | \$21.68             | 61.12%  | \$8.43                                 | 31.60%           | 26/05/2026 | 15.90%               | Pay down loan     |
| WBCSO4                         | WESTPAC BANKING CORP         | \$12.0143                      | \$13.4600               | \$21.68             | 55.42%  | \$9.67                                 | 37.92%           | 25/11/2032 | 13.86%               | Pay down loan     |





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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$4.5854                       | \$5.2700                | \$17.32             | 26.47%  | \$12.73                                | 69.57%           | 25/09/2025 | 5.99%                | Pay down loan     |
| WDSJOA                         | WOODSIDE ENERGY GROUP LTD     | \$15.0034                      | \$17.2500               | \$35.12             | 42.72%  | \$20.12                                | 50.88%           | 12/03/2025 | 18.57%               | Pay to investor   |
| WDSJOB                         | WOODSIDE ENERGY GROUP LTD     | \$11.9284                      | \$13.7100               | \$35.12             | 33.96%  | \$23.19                                | 60.96%           | 12/03/2025 | 16.11%               | Pay to investor   |
| WDSJOC                         | WOODSIDE ENERGY GROUP LTD     | \$24.4928                      | \$28.1500               | \$35.12             | 69.74%  | \$10.63                                | 19.85%           | 25/09/2025 | 35.15%               | Pay to investor   |
| WDSJOD                         | WOODSIDE ENERGY GROUP LTD     | \$20.5793                      | \$23.6600               | \$35.12             | 58.60%  | \$14.54                                | 32.63%           | 15/07/2032 | 25.69%               | Pay to investor   |
| WDSJOE                         | WOODSIDE ENERGY GROUP LTD     | \$19.0849                      | \$21.9500               | \$35.12             | 54.34%  | \$16.04                                | 37.50%           | 25/11/2032 | 23.30%               | Pay to investor   |
| WDSJOF                         | WOODSIDE ENERGY GROUP LTD     | \$26.7126                      | \$30.7400               | \$35.12             | 76.06%  | \$8.41                                 | 12.47%           | 25/11/2032 | 44.44%               | Pay to investor   |
| WDSSO1                         | WOODSIDE ENERGY GROUP LTD     | \$7.3310                       | \$8.4300                | \$35.12             | 20.87%  | \$27.79                                | 76.00%           | 12/03/2025 | 13.44%               | Pay down loan     |
| WDSSO2                         | WOODSIDE ENERGY GROUP LTD     | \$11.9818                      | \$13.7800               | \$35.12             | 34.12%  | \$23.14                                | 60.76%           | 15/07/2032 | 16.15%               | Pay down loan     |
| WDSSO3                         | WOODSIDE ENERGY GROUP LTD     | \$4.4358                       | \$5.1000                | \$35.12             | 12.63%  | \$30.68                                | 85.48%           | 25/09/2025 | 12.18%               | Pay down loan     |
| WDSSO4                         | WOODSIDE ENERGY GROUP LTD     | \$7.3023                       | \$8.4000                | \$35.12             | 20.79%  | \$27.82                                | 76.08%           | 15/07/2032 | 13.43%               | Pay down loan     |
| WEBJOC                         | WEBJET LTD                    | \$0.2210                       | \$0.2400                | \$6.99              | 3.16%   | \$6.77                                 | 96.57%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                    | \$3.7639                       | \$4.3300                | \$6.99              | 53.85%  | \$3.23                                 | 38.05%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WEBJOE                         | WEBJET LTD                    | \$2.8953                       | \$3.3300                | \$6.99              | 41.42%  | \$4.09                                 | 52.36%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$35.4567                      | \$40.7600               | \$49.78             | 71.23%  | \$14.32                                | 18.12%           | 25/09/2025 | 13.13%               | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$25.3733                      | \$29.1700               | \$49.78             | 50.97%  | \$24.41                                | 41.40%           | 25/11/2032 | 7.70%                | Pay to investor   |
| WESJOD                         | WESFARMERS LTD                | \$35.5331                      | \$40.8400               | \$49.78             | 71.38%  | \$14.25                                | 17.96%           | 25/11/2032 | 13.20%               | Pay to investor   |
| WESJOE                         | WESFARMERS LTD                | \$18.3681                      | \$21.1100               | \$49.78             | 36.90%  | \$31.41                                | 57.59%           | 10/02/2033 | 5.98%                | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$16.4403                      | \$18.9000               | \$49.78             | 33.03%  | \$33.34                                | 62.03%           | 25/09/2025 | 5.64%                | Pay down loan     |
| WESSO2                         | WESFARMERS LTD                | \$8.7722                       | \$9.6400                | \$49.78             | 17.62%  | \$41.01                                | 80.63%           | 05/07/2024 | 4.58%                | Pay down loan     |
| WHCJOB                         | WHITEHAVEN COAL LTD           | \$2.1955                       | \$2.7400                | \$6.92              | 31.73%  | \$4.72                                 | 60.40%           | 25/09/2025 | 15.24%               | Pay to investor   |
| WHCJOC                         | WHITEHAVEN COAL LTD           | \$0.7351                       | \$0.9200                | \$6.92              | 10.62%  | \$6.18                                 | 86.71%           | 26/02/2025 | 11.64%               | Pay to investor   |
| WHCJOD                         | WHITEHAVEN COAL LTD           | \$2.8400                       | \$3.5500                | \$6.92              | 41.04%  | \$4.08                                 | 48.70%           | 15/07/2032 | 17.65%               | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD           | \$1.5438                       | \$1.9400                | \$6.92              | 22.31%  | \$5.38                                 | 71.97%           | 25/09/2025 | 13.39%               | Pay to investor   |
| WHCJOH                         | WHITEHAVEN COAL LTD           | \$3.3596                       | \$4.2000                | \$6.92              | 48.55%  | \$3.56                                 | 39.31%           | 10/02/2033 | 20.22%               | Pay to investor   |
| WLEJOB                         | WAM LEADERS LTD               | \$0.8138                       | \$0.9000                | \$1.44              | 56.51%  | \$0.63                                 | 37.50%           | 10/02/2033 | 13.57%               | Pay to investor   |
| WLEJOC                         | WAM LEADERS LTD               | \$0.6799                       | \$0.7500                | \$1.44              | 47.22%  | \$0.76                                 | 47.92%           | 10/02/2033 | 11.18%               | Pay to investor   |
| WLEJOD                         | WAM LEADERS LTD               | \$0.8447                       | \$0.9300                | \$1.44              | 58.66%  | \$0.60                                 | 35.42%           | 10/02/2033 | 14.28%               | Pay to investor   |
| WLEJOE                         | WAM LEADERS LTD               | \$1.1744                       | \$1.2900                | \$1.44              | 81.56%  | \$0.27                                 | 10.42%           | 10/02/2033 | 32.00%               | Pay to investor   |
| WORJOA                         | WORLEY LIMITED                | \$7.0659                       | \$8.1200                | \$15.95             | 44.30%  | \$8.88                                 | 49.09%           | 25/09/2025 | 5.63%                | Pay to investor   |
| WORJOB                         | WORLEY LIMITED                | \$4.6070                       | \$5.3000                | \$15.95             | 28.88%  | \$11.34                                | 66.77%           | 12/03/2025 | 4.41%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED                | \$4.6212                       | \$5.3100                | \$15.95             | 28.97%  | \$11.33                                | 66.71%           | 26/05/2026 | 4.41%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD                | \$18.1327                      | \$20.8400               | \$39.88             | 45.47%  | \$21.75                                | 47.74%           | 25/11/2032 | 4.55%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD                | \$16.1843                      | \$17.8000               | \$39.88             | 40.58%  | \$23.70                                | 55.37%           | 12/03/2025 | 4.18%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD                | \$19.8706                      | \$22.4400               | \$39.88             | 49.83%  | \$20.01                                | 43.73%           | 12/03/2025 | 4.95%                | Pay to investor   |
| WOWJOD                         | WOOLWORTHS LTD                | \$25.4047                      | \$29.2000               | \$39.88             | 63.70%  | \$14.48                                | 26.78%           | 25/11/2032 | 6.84%                | Pay to investor   |
| WOWJOE                         | WOOLWORTHS LTD                | \$22.0768                      | \$25.3800               | \$39.88             | 55.36%  | \$17.80                                | 36.36%           | 10/02/2033 | 5.56%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD                | \$23.0005                      | \$25.7500               | \$39.88             | 57.67%  | \$16.88                                | 35.43%           | 26/05/2026 | 5.87%                | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD                | \$17.7047                      | \$20.3500               | \$39.88             | 44.39%  | \$22.18                                | 48.97%           | 21/01/2032 | 4.46%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD                | \$10.1966                      | \$11.2100               | \$39.88             | 25.57%  | \$29.68                                | 71.89%           | 26/02/2025 | 3.34%                | Pay down loan     |
| XROJOB                         | XERO LTD                      | \$44.8269                      | \$53.7600               | \$117.15            | 38.26%  | \$72.32                                | 54.11%           | 15/07/2032 | 0.00%                | Pay to investor   |
| XROJOD                         | XERO LTD                      | \$35.7737                      | \$42.9100               | \$117.15            | 30.54%  | \$81.38                                | 63.37%           | 25/11/2032 | 0.00%                | Pay to investor   |
| XROJOE                         | XERO LTD                      | \$50.0874                      | \$60.0700               | \$117.15            | 42.75%  | \$67.06                                | 48.72%           | 25/11/2032 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD  | \$5.3451                       | \$5.8800                | \$7.46              | 71.65%  | \$2.11                                 | 21.18%           | 30/11/2023 | 34.20%               | Pay to investor   |

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Effective Date: 05-Jul-23

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$4.8516                       | \$5.5800                | \$7.46              | 65.03%  | \$2.61                                 | 25.20%           | 12/03/2025 | 27.73%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$4.2451                       | \$4.8900                | \$7.46              | 56.90%  | \$3.21                                 | 34.45%           | 12/03/2025 | 22.50%               | Pay to investor   |
| YM1SO1                         | BETASHARES AUS TOP 20 EQ YLD | \$3.0618                       | \$3.5200                | \$7.46              | 41.04%  | \$4.40                                 | 52.82%           | 15/07/2032 | 16.45%               | Pay down loan     |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$1.3119                       | \$1.4500                | \$7.46              | 17.59%  | \$6.15                                 | 80.56%           | 12/03/2025 | 11.77%               | Pay down loan     |
| ZIPJOA                         | ZIP CO LTD                   | \$0.3012                       | \$0.3800                | \$0.45              | 66.93%  | \$0.15                                 | 15.56%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ZIPJOB                         | ZIP CO LTD                   | \$0.2152                       | \$0.2700                | \$0.45              | 47.82%  | \$0.23                                 | 40.00%           | 15/07/2032 | 0.00%                | Pay to investor   |

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