



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Nov-21

| CitiFirst Instalment MINI Code | Underlying                | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| A2MJOA                         | A2 MILK CO LTD            | \$3.4144                       | \$4.0900                | \$5.99              | 57.00%  | \$2.58                                 | 31.72%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOB                         | A2 MILK CO LTD            | \$2.5634                       | \$3.0600                | \$5.99              | 42.79%  | \$3.43                                 | 48.91%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD            | \$2.1327                       | \$2.5500                | \$5.99              | 35.60%  | \$3.86                                 | 57.43%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD            | \$4.0091                       | \$4.6000                | \$5.33              | 75.22%  | \$1.32                                 | 13.70%           | 26/05/2026 | 56.78%               | Pay to investor   |
| AGLSO4                         | AGL ENERGY LTD            | \$3.7912                       | \$4.1600                | \$5.33              | 71.13%  | \$1.54                                 | 21.95%           | 26/02/2025 | 48.74%               | Pay down loan     |
| ALDJOA                         | AMPOL LIMITED             | \$14.4624                      | \$15.8400               | \$28.93             | 49.99%  | \$14.47                                | 45.25%           | 05/07/2024 | 5.18%                | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED             | \$11.6482                      | \$13.3400               | \$28.93             | 40.26%  | \$17.28                                | 53.89%           | 25/09/2025 | 4.34%                | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD    | \$15.5778                      | \$17.8400               | \$44.59             | 34.94%  | \$29.01                                | 59.99%           | 25/09/2025 | 0.86%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD    | \$18.7545                      | \$21.4800               | \$44.59             | 42.06%  | \$25.84                                | 51.83%           | 25/09/2025 | 0.97%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD    | \$19.6151                      | \$22.4700               | \$44.59             | 43.99%  | \$24.97                                | 49.61%           | 26/05/2026 | 1.00%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD    | \$31.0040                      | \$35.5100               | \$44.59             | 69.53%  | \$13.59                                | 20.36%           | 30/11/2023 | 1.84%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD    | \$13.3266                      | \$15.2700               | \$44.59             | 29.89%  | \$31.26                                | 65.75%           | 12/03/2025 | 0.80%                | Pay to investor   |
| ALUJOA                         | ALTium LIMITED            | \$21.1785                      | \$24.2600               | \$41.42             | 51.13%  | \$20.24                                | 41.43%           | 25/09/2025 | 1.98%                | Pay to investor   |
| ALUJOB                         | ALTium LIMITED            | \$16.9428                      | \$19.4100               | \$41.42             | 40.90%  | \$24.48                                | 53.14%           | 25/09/2025 | 1.63%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA             | \$3.7062                       | \$4.2500                | \$6.52              | 56.84%  | \$2.81                                 | 34.82%           | 25/09/2025 | 10.13%               | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA             | \$2.9447                       | \$3.3800                | \$6.52              | 45.16%  | \$3.58                                 | 48.16%           | 12/03/2025 | 7.97%                | Pay to investor   |
| AMCJOA                         | AMCOR LTD                 | \$11.3550                      | \$13.0100               | \$16.26             | 69.83%  | \$4.91                                 | 19.99%           | 12/03/2025 | 12.74%               | Pay to investor   |
| AMCJOB                         | AMCOR LTD                 | \$8.5432                       | \$9.3600                | \$16.26             | 52.54%  | \$7.72                                 | 42.44%           | 30/11/2023 | 8.10%                | Pay to investor   |
| AMCJOC                         | AMCOR LTD                 | \$7.0369                       | \$8.0700                | \$16.26             | 43.28%  | \$9.22                                 | 50.37%           | 12/03/2025 | 6.77%                | Pay to investor   |
| AMPJOA                         | AMP LTD                   | \$0.5824                       | \$0.6600                | \$1.01              | 57.95%  | \$0.42                                 | 34.33%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AMPJOC                         | AMP LTD                   | \$0.7588                       | \$0.8700                | \$1.01              | 75.50%  | \$0.25                                 | 13.43%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AMPJOF                         | AMP LTD                   | \$0.4696                       | \$0.5400                | \$1.01              | 46.73%  | \$0.54                                 | 46.27%           | 26/02/2025 | 0.00%                | Pay to investor   |
| AMPJOH                         | AMP LTD                   | \$0.6587                       | \$0.7500                | \$1.01              | 65.54%  | \$0.35                                 | 25.37%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANNJOA                         | ANSELL LTD                | \$15.5669                      | \$17.0500               | \$32.52             | 47.87%  | \$16.95                                | 47.57%           | 05/07/2024 | 6.04%                | Pay to investor   |
| ANNJOB                         | ANSELL LTD                | \$21.1785                      | \$24.2600               | \$32.52             | 65.12%  | \$11.34                                | 25.40%           | 25/09/2025 | 9.03%                | Pay to investor   |
| ANZJOA                         | AUST AND NZ BANKING GROUP | \$22.4986                      | \$25.1000               | \$26.62             | 84.52%  | \$4.12                                 | 5.71%            | 25/09/2025 | 34.45%               | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP | \$13.0720                      | \$14.3200               | \$26.62             | 49.11%  | \$13.55                                | 46.21%           | 26/02/2025 | 10.48%               | Pay to investor   |
| ANZJOB                         | AUST AND NZ BANKING GROUP | \$10.9015                      | \$12.1600               | \$26.62             | 40.95%  | \$15.72                                | 54.32%           | 12/03/2025 | 9.03%                | Pay to investor   |
| ANZJOI                         | AUST AND NZ BANKING GROUP | \$9.8114                       | \$10.9400               | \$26.62             | 36.86%  | \$16.81                                | 58.90%           | 12/03/2025 | 8.45%                | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP | \$8.7212                       | \$9.7300                | \$26.62             | 32.76%  | \$17.90                                | 63.45%           | 12/03/2025 | 7.93%                | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP | \$13.6328                      | \$15.2900               | \$26.62             | 51.21%  | \$12.99                                | 42.56%           | 26/05/2026 | 10.93%               | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP | \$10.2929                      | \$11.3600               | \$26.62             | 38.67%  | \$16.33                                | 57.33%           | 12/03/2025 | 8.70%                | Pay down loan     |
| APAJOB                         | APA GROUP                 | \$4.6961                       | \$5.6200                | \$9.70              | 48.41%  | \$5.00                                 | 42.06%           | 26/05/2026 | 10.19%               | Pay to investor   |
| APTJOA                         | AFTERPAY LIMITED          | \$42.3571                      | \$52.7300               | \$110.55            | 38.31%  | \$68.19                                | 52.30%           | 25/09/2025 | 0.00%                | Pay to investor   |
| APTJOB                         | AFTERPAY LIMITED          | \$54.8450                      | \$68.2800               | \$110.55            | 49.61%  | \$55.71                                | 38.24%           | 25/09/2025 | 0.00%                | Pay to investor   |
| APTJOC                         | AFTERPAY LIMITED          | \$76.9363                      | \$95.7900               | \$110.55            | 69.59%  | \$33.61                                | 13.35%           | 15/03/2023 | 0.00%                | Pay to investor   |
| APTJOE                         | AFTERPAY LIMITED          | \$34.4208                      | \$42.8500               | \$110.55            | 31.14%  | \$76.13                                | 61.24%           | 30/11/2023 | 0.00%                | Pay to investor   |
| APTJOJ                         | AFTERPAY LIMITED          | \$6.5854                       | \$7.2200                | \$110.55            | 5.96%   | \$103.96                               | 93.47%           | 15/03/2023 | 0.00%                | Pay to investor   |
| APXJOA                         | APPEN LTD                 | \$6.6853                       | \$7.6600                | \$9.27              | 72.12%  | \$2.58                                 | 17.37%           | 26/05/2026 | 3.87%                | Pay to investor   |
| APXJOC                         | APPEN LTD                 | \$5.7933                       | \$6.6400                | \$9.27              | 62.50%  | \$3.48                                 | 28.37%           | 26/05/2026 | 2.88%                | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$13.3274                      | \$15.2700               | \$52.07             | 25.60%  | \$38.74                                | 70.67%           | 05/07/2024 | 1.76%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$18.1253                      | \$20.7600               | \$52.07             | 34.81%  | \$33.94                                | 60.13%           | 05/07/2024 | 2.00%                | Pay to investor   |
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$3.7062                       | \$4.2500                | \$9.45              | 39.22%  | \$5.74                                 | 55.03%           | 25/09/2025 | 4.87%                | Pay to investor   |
| ASTJOA                         | AUSNET SERVICES           | \$1.0564                       | \$1.2100                | \$2.52              | 41.92%  | \$1.46                                 | 51.98%           | 26/02/2025 | 6.49%                | Pay to investor   |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| ASTJOB                         | AUSNET SERVICES           | \$1.3327                       | \$1.5300                | \$2.52              | 52.88%  | \$1.19                                 | 39.29%           | 12/03/2025 | 8.00%                | Pay to investor   |
| ASXJOA                         | ASX LTD                   | \$49.0428                      | \$56.1700               | \$91.02             | 53.88%  | \$41.98                                | 38.29%           | 26/05/2026 | 5.33%                | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$40.1222                      | \$45.9600               | \$91.02             | 44.08%  | \$50.90                                | 49.51%           | 26/05/2026 | 4.39%                | Pay to investor   |
| ASXSO4                         | ASX LTD                   | \$45.2113                      | \$49.5300               | \$91.02             | 49.67%  | \$45.81                                | 45.58%           | 26/02/2025 | 4.88%                | Pay down loan     |
| AVNJOA                         | AVENTUS GROUP             | \$1.2610                       | \$1.3800                | \$3.33              | 37.87%  | \$2.07                                 | 58.56%           | 18/04/2024 | 8.69%                | Pay to investor   |
| AWCJOD                         | ALUMINA LTD               | \$1.0252                       | \$1.1700                | \$1.84              | 55.87%  | \$0.81                                 | 36.24%           | 12/03/2025 | 10.26%               | Pay to investor   |
| AWCJOE                         | ALUMINA LTD               | \$1.1888                       | \$1.3600                | \$1.84              | 64.78%  | \$0.65                                 | 25.89%           | 12/03/2025 | 12.86%               | Pay to investor   |
| AWCJOF                         | ALUMINA LTD               | \$0.8507                       | \$0.9800                | \$1.84              | 46.36%  | \$0.98                                 | 46.59%           | 12/03/2025 | 8.44%                | Pay to investor   |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$1.9061                       | \$2.1800                | \$3.41              | 55.90%  | \$1.50                                 | 36.07%           | 25/09/2025 | 19.15%               | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.4355                       | \$2.7900                | \$3.41              | 71.42%  | \$0.97                                 | 18.18%           | 25/09/2025 | 29.55%               | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.2648                       | \$4.8800                | \$7.07              | 60.32%  | \$2.81                                 | 30.98%           | 05/07/2024 | 7.13%                | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$2.0832                       | \$2.3900                | \$7.07              | 29.47%  | \$4.99                                 | 66.20%           | 05/07/2024 | 4.01%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.1586                       | \$5.6500                | \$8.58              | 60.12%  | \$3.42                                 | 34.15%           | 18/04/2024 | 24.11%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$4.4715                       | \$5.1300                | \$8.58              | 52.12%  | \$4.11                                 | 40.21%           | 12/03/2025 | 20.08%               | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.2705                       | \$3.7500                | \$8.58              | 38.12%  | \$5.31                                 | 56.29%           | 12/03/2025 | 15.54%               | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$5.9837                       | \$6.8500                | \$8.58              | 69.74%  | \$2.60                                 | 20.16%           | 12/03/2025 | 31.78%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$2.7254                       | \$3.1200                | \$8.58              | 31.76%  | \$5.85                                 | 63.64%           | 12/03/2025 | 14.09%               | Pay to investor   |
| BGAJOA                         | BEGA CHEESE LTD           | \$1.8385                       | \$2.2000                | \$5.65              | 32.54%  | \$3.81                                 | 61.06%           | 26/02/2025 | 2.62%                | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$2.6655                       | \$3.1800                | \$5.65              | 47.18%  | \$2.98                                 | 43.72%           | 26/02/2025 | 3.35%                | Pay to investor   |
| BGAJOC                         | BEGA CHEESE LTD           | \$3.3614                       | \$4.0200                | \$5.65              | 59.49%  | \$2.29                                 | 28.85%           | 26/02/2025 | 4.37%                | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$15.3677                      | \$16.8500               | \$38.57             | 39.84%  | \$23.20                                | 56.31%           | 12/03/2025 | 17.38%               | Pay to investor   |
| BHPJOK                         | BHP GROUP LTD             | \$10.7287                      | \$12.2000               | \$38.57             | 27.82%  | \$27.84                                | 68.37%           | 12/03/2025 | 14.49%               | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$28.7872                      | \$32.6900               | \$38.57             | 74.64%  | \$9.78                                 | 15.25%           | 12/03/2025 | 41.23%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$18.1588                      | \$20.6200               | \$38.57             | 47.08%  | \$20.41                                | 46.54%           | 12/03/2025 | 19.76%               | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$21.1907                      | \$24.0600               | \$38.57             | 54.94%  | \$17.38                                | 37.62%           | 12/03/2025 | 23.21%               | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$15.1378                      | \$17.1800               | \$38.57             | 39.25%  | \$23.43                                | 55.46%           | 12/03/2025 | 17.21%               | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$19.6748                      | \$22.3400               | \$38.57             | 51.01%  | \$18.90                                | 42.08%           | 12/03/2025 | 21.35%               | Pay to investor   |
| BHPSO1                         | BHP GROUP LTD             | \$0.5201                       | \$0.5700                | \$38.57             | 1.35%   | \$38.05                                | 98.52%           | 12/03/2025 | 10.60%               | Pay down loan     |
| BHPSO2                         | BHP GROUP LTD             | \$11.2441                      | \$12.7700               | \$38.57             | 29.15%  | \$27.33                                | 66.89%           | 25/09/2025 | 14.76%               | Pay down loan     |
| BHPSO3                         | BHP GROUP LTD             | \$21.8596                      | \$24.3800               | \$38.57             | 56.68%  | \$16.71                                | 36.79%           | 26/05/2026 | 24.14%               | Pay down loan     |
| BHPSO4                         | BHP GROUP LTD             | \$7.4749                       | \$8.1900                | \$38.57             | 19.38%  | \$31.10                                | 78.77%           | 15/03/2023 | 12.97%               | Pay down loan     |
| BHPSO5                         | BHP GROUP LTD             | \$15.3817                      | \$16.8500               | \$38.57             | 39.88%  | \$23.19                                | 56.31%           | 05/07/2024 | 17.39%               | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD     | \$0.6130                       | \$0.7700                | \$1.61              | 38.07%  | \$1.00                                 | 52.17%           | 30/11/2023 | 5.02%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD     | \$0.7684                       | \$0.9600                | \$1.61              | 47.73%  | \$0.84                                 | 40.37%           | 12/03/2025 | 5.94%                | Pay to investor   |
| BKLJOD                         | BLACKMORES LTD            | \$53.3096                      | \$61.0600               | \$93.66             | 56.92%  | \$40.35                                | 34.81%           | 05/07/2024 | 1.76%                | Pay to investor   |
| BKLJOE                         | BLACKMORES LTD            | \$30.5243                      | \$34.9600               | \$93.66             | 32.59%  | \$63.14                                | 62.67%           | 12/03/2025 | 1.12%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                 | \$0.8533                       | \$0.9800                | \$6.12              | 13.94%  | \$5.27                                 | 83.99%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BLDJOB                         | BORAL LTD                 | \$2.6473                       | \$3.0400                | \$6.12              | 43.26%  | \$3.47                                 | 50.33%           | 25/09/2025 | 0.00%                | Pay to investor   |
| BLDJOC                         | BORAL LTD                 | \$3.1768                       | \$3.6400                | \$6.12              | 51.91%  | \$2.94                                 | 40.52%           | 25/09/2025 | 0.00%                | Pay to investor   |
| BLDJOF                         | BORAL LTD                 | \$0.9809                       | \$1.1300                | \$6.12              | 16.03%  | \$5.14                                 | 81.54%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD    | \$2.4111                       | \$2.7600                | \$7.76              | 31.07%  | \$5.35                                 | 64.43%           | 12/03/2025 | 7.29%                | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD    | \$3.7112                       | \$4.0600                | \$7.76              | 47.82%  | \$4.05                                 | 47.68%           | 26/02/2025 | 9.63%                | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD    | \$3.2025                       | \$3.5100                | \$7.76              | 41.27%  | \$4.56                                 | 54.77%           | 26/02/2025 | 8.56%                | Pay to investor   |
| BOQSO1                         | BANK OF QUEENSLAND LTD    | \$4.4262                       | \$5.0800                | \$7.76              | 57.04%  | \$3.33                                 | 34.54%           | 12/03/2025 | 11.70%               | Pay down loan     |



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| BOQSO5                         | BANK OF QUEENSLAND LTD         | \$3.5538                       | \$3.8900                | \$7.76              | 45.80%  | \$4.21                                 | 49.87%           | 12/03/2025 | 9.27%                | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD             | \$8.0026                       | \$8.7800                | \$29.26             | 27.35%  | \$21.26                                | 69.99%           | 30/11/2023 | 1.25%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD             | \$8.7249                       | \$9.9900                | \$29.26             | 29.82%  | \$20.54                                | 65.86%           | 12/03/2025 | 1.29%                | Pay to investor   |
| BRGJOC                         | BREVILLE GROUP LTD             | \$14.8250                      | \$16.9800               | \$29.26             | 50.67%  | \$14.44                                | 41.97%           | 25/09/2025 | 1.84%                | Pay to investor   |
| BWXJOB                         | BWX LTD                        | \$1.7450                       | \$2.0900                | \$4.40              | 39.66%  | \$2.66                                 | 52.50%           | 12/03/2025 | 1.54%                | Pay to investor   |
| BWXJOC                         | BWX LTD                        | \$2.0917                       | \$2.5000                | \$4.40              | 47.54%  | \$2.31                                 | 43.18%           | 05/07/2024 | 1.78%                | Pay to investor   |
| BXBJOC                         | BRAMBLES LTD                   | \$8.1846                       | \$8.9700                | \$10.10             | 81.04%  | \$1.92                                 | 11.19%           | 15/03/2023 | 14.18%               | Pay to investor   |
| BXBJOY                         | BRAMBLES LTD                   | \$5.9338                       | \$6.8000                | \$10.10             | 58.75%  | \$4.17                                 | 32.67%           | 20/07/2023 | 6.52%                | Pay to investor   |
| BXBSO2                         | BRAMBLES LTD                   | \$4.7346                       | \$5.1900                | \$10.10             | 46.88%  | \$5.37                                 | 48.61%           | 15/03/2023 | 5.06%                | Pay down loan     |
| BXBSO4                         | BRAMBLES LTD                   | \$5.7841                       | \$6.3400                | \$10.10             | 57.27%  | \$4.32                                 | 37.23%           | 26/02/2025 | 6.29%                | Pay down loan     |
| BXBSO5                         | BRAMBLES LTD                   | \$5.6728                       | \$6.2200                | \$10.10             | 56.17%  | \$4.43                                 | 38.42%           | 26/02/2025 | 6.14%                | Pay down loan     |
| CARJOB                         | CARSALES.COM LTD               | \$11.1950                      | \$12.8200               | \$24.75             | 45.23%  | \$13.56                                | 48.20%           | 05/07/2024 | 3.50%                | Pay to investor   |
| CARJOC                         | CARSALES.COM LTD               | \$8.9206                       | \$10.2100               | \$24.75             | 36.04%  | \$15.83                                | 58.75%           | 26/05/2026 | 3.00%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$32.8267                      | \$36.6200               | \$93.78             | 35.00%  | \$60.95                                | 60.95%           | 25/09/2025 | 5.74%                | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$76.6999                      | \$85.5600               | \$93.78             | 81.79%  | \$17.08                                | 8.77%            | 26/05/2026 | 20.49%               | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$64.0848                      | \$71.4900               | \$93.78             | 68.34%  | \$29.70                                | 23.77%           | 26/05/2026 | 11.79%               | Pay to investor   |
| CBAJOD                         | COMMONWEALTH BANK OF AUSTRALIA | \$46.5207                      | \$50.9700               | \$93.78             | 49.61%  | \$47.26                                | 45.65%           | 15/03/2023 | 7.41%                | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$41.2684                      | \$45.2100               | \$93.78             | 44.01%  | \$52.51                                | 51.79%           | 18/04/2024 | 6.67%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$38.1553                      | \$42.5700               | \$93.78             | 40.69%  | \$55.62                                | 54.61%           | 12/03/2025 | 6.29%                | Pay to investor   |
| CBAJOM                         | COMMONWEALTH BANK OF AUSTRALIA | \$30.5243                      | \$33.4500               | \$93.78             | 32.55%  | \$63.26                                | 64.33%           | 15/03/2023 | 5.53%                | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$51.2893                      | \$57.2100               | \$93.78             | 54.69%  | \$42.49                                | 39.00%           | 26/05/2026 | 8.24%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$36.3090                      | \$39.7900               | \$93.78             | 38.72%  | \$57.47                                | 57.57%           | 30/11/2023 | 6.09%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$34.9535                      | \$39.0000               | \$93.78             | 37.27%  | \$58.83                                | 58.41%           | 12/03/2025 | 5.95%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$33.4037                      | \$36.6000               | \$93.78             | 35.62%  | \$60.38                                | 60.97%           | 26/02/2025 | 5.80%                | Pay down loan     |
| CCPJOA                         | CREDIT CORP GROUP LTD          | \$20.9314                      | \$25.0200               | \$30.21             | 69.29%  | \$9.28                                 | 17.18%           | 30/11/2023 | 7.76%                | Pay to investor   |
| CCPJOC                         | CREDIT CORP GROUP LTD          | \$14.5792                      | \$17.4200               | \$30.21             | 48.26%  | \$15.63                                | 42.34%           | 30/11/2023 | 4.61%                | Pay to investor   |
| CCPJOD                         | CREDIT CORP GROUP LTD          | \$16.7544                      | \$20.0200               | \$30.21             | 55.46%  | \$13.46                                | 33.73%           | 12/03/2025 | 5.35%                | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD            | \$0.4579                       | \$0.5400                | \$1.01              | 45.56%  | \$0.55                                 | 46.27%           | 12/03/2025 | 9.14%                | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD            | \$0.3218                       | \$0.3800                | \$1.01              | 32.02%  | \$0.68                                 | 62.19%           | 05/07/2024 | 7.32%                | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD                 | \$2.0745                       | \$2.3800                | \$6.40              | 32.41%  | \$4.33                                 | 62.81%           | 05/07/2024 | 4.62%                | Pay to investor   |
| CGFJOE                         | CHALLENGER LTD                 | \$2.5742                       | \$2.9500                | \$6.40              | 40.22%  | \$3.83                                 | 53.91%           | 05/07/2024 | 5.23%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP             | \$6.3536                       | \$7.2800                | \$18.97             | 33.49%  | \$12.62                                | 61.62%           | 25/09/2025 | 3.00%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD              | \$2.1938                       | \$2.6200                | \$4.55              | 48.22%  | \$2.36                                 | 42.42%           | 25/09/2025 | 0.00%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD              | \$1.1909                       | \$1.4300                | \$4.55              | 26.17%  | \$3.36                                 | 68.57%           | 05/07/2024 | 0.00%                | Pay to investor   |
| CIAJOD                         | CHAMPION IRON LTD              | \$0.9377                       | \$1.1300                | \$4.55              | 20.61%  | \$3.61                                 | 75.16%           | 05/07/2024 | 0.00%                | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD              | \$2.9714                       | \$3.5700                | \$4.55              | 65.31%  | \$1.58                                 | 21.54%           | 26/05/2026 | 0.00%                | Pay to investor   |
| CIMJOB                         | CIMIC GROUP LTD                | \$12.9298                      | \$14.8100               | \$18.06             | 71.59%  | \$5.13                                 | 18.00%           | 26/05/2026 | 19.88%               | Pay to investor   |
| CIMJOC                         | CIMIC GROUP LTD                | \$10.4128                      | \$11.9300               | \$18.06             | 57.66%  | \$7.65                                 | 33.94%           | 12/03/2025 | 13.34%               | Pay to investor   |
| COHJOA                         | COCHLEAR LTD                   | \$133.5652                     | \$146.3300              | \$226.67            | 58.92%  | \$93.10                                | 35.44%           | 30/11/2023 | 2.74%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD                   | \$90.0088                      | \$103.1000              | \$226.67            | 39.71%  | \$136.66                               | 54.52%           | 25/09/2025 | 1.87%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD                   | \$102.0248                     | \$111.7800              | \$226.67            | 45.01%  | \$124.65                               | 50.69%           | 18/04/2024 | 2.05%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD                   | \$147.1346                     | \$168.5300              | \$226.67            | 64.91%  | \$79.54                                | 25.65%           | 12/03/2025 | 3.21%                | Pay to investor   |
| COHSO2                         | COCHLEAR LTD                   | \$82.3343                      | \$90.2100               | \$226.67            | 36.32%  | \$144.34                               | 60.20%           | 14/07/2022 | 1.77%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD                   | \$134.7617                     | \$147.6400              | \$226.67            | 59.45%  | \$91.91                                | 34.87%           | 26/02/2025 | 2.77%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Nov-21

| CitiFirst Instalment MINI Code | Underlying                     | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| COLJOA                         | COLES GROUP LTD                | \$10.5526                      | \$11.5600               | \$18.03             | 58.53%  | \$7.48                                 | 35.88%           | 30/11/2023 | 8.16%                | Pay to investor   |
| COLJOB                         | COLES GROUP LTD                | \$8.0285                       | \$9.1900                | \$18.03             | 44.53%  | \$10.00                                | 49.03%           | 26/05/2026 | 6.10%                | Pay to investor   |
| COLJOC                         | COLES GROUP LTD                | \$10.3954                      | \$11.9100               | \$18.03             | 57.66%  | \$7.63                                 | 33.94%           | 18/04/2024 | 7.99%                | Pay to investor   |
| COLJOD                         | COLES GROUP LTD                | \$12.2416                      | \$13.4100               | \$18.03             | 67.90%  | \$5.79                                 | 25.62%           | 26/02/2025 | 10.54%               | Pay to investor   |
| CPUJOB                         | COMPUTERSHARE LTD              | \$4.1671                       | \$4.7700                | \$19.14             | 21.77%  | \$14.97                                | 75.08%           | 12/03/2025 | 3.07%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD              | \$7.1367                       | \$8.1800                | \$19.14             | 37.29%  | \$12.00                                | 57.26%           | 12/03/2025 | 3.83%                | Pay to investor   |
| CPUSO2                         | COMPUTERSHARE LTD              | \$6.5732                       | \$7.2000                | \$19.14             | 34.34%  | \$12.57                                | 62.38%           | 14/07/2022 | 3.66%                | Pay down loan     |
| CPUSO4                         | COMPUTERSHARE LTD              | \$5.9818                       | \$6.5500                | \$19.14             | 31.25%  | \$13.16                                | 65.78%           | 26/02/2025 | 3.50%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD              | \$6.8496                       | \$7.8500                | \$19.14             | 35.79%  | \$12.29                                | 58.99%           | 26/02/2025 | 3.74%                | Pay down loan     |
| CSLJOA                         | CSL LTD                        | \$164.8787                     | \$180.6400              | \$307.00            | 53.71%  | \$142.12                               | 41.16%           | 15/03/2023 | 2.07%                | Pay to investor   |
| CSLJOB                         | CSL LTD                        | \$80.7991                      | \$88.5200               | \$307.00            | 26.32%  | \$226.20                               | 71.17%           | 15/03/2023 | 1.30%                | Pay to investor   |
| CSLJOC                         | CSL LTD                        | \$146.9074                     | \$160.9500              | \$307.00            | 47.85%  | \$160.09                               | 47.57%           | 15/03/2023 | 1.84%                | Pay to investor   |
| CSLJOD                         | CSL LTD                        | \$127.2656                     | \$139.4300              | \$307.00            | 41.45%  | \$179.73                               | 54.58%           | 05/07/2024 | 1.63%                | Pay to investor   |
| CSLJOE                         | CSL LTD                        | \$222.7746                     | \$244.0800              | \$307.00            | 72.57%  | \$84.23                                | 20.50%           | 05/07/2024 | 3.49%                | Pay to investor   |
| CSLJOF                         | CSL LTD                        | \$151.3414                     | \$173.6100              | \$307.00            | 49.30%  | \$155.66                               | 43.45%           | 26/05/2026 | 1.89%                | Pay to investor   |
| CSLJOY                         | CSL LTD                        | \$179.8682                     | \$197.0600              | \$307.00            | 58.59%  | \$127.13                               | 35.81%           | 20/07/2023 | 2.31%                | Pay to investor   |
| CSLSO1                         | CSL LTD                        | \$166.4183                     | \$190.6100              | \$307.00            | 54.21%  | \$140.58                               | 37.91%           | 25/09/2025 | 2.09%                | Pay down loan     |
| CSLSO2                         | CSL LTD                        | \$87.2101                      | \$95.5500               | \$307.00            | 28.41%  | \$219.79                               | 68.88%           | 15/03/2023 | 1.34%                | Pay down loan     |
| CSLSO3                         | CSL LTD                        | \$116.8130                     | \$127.9800              | \$307.00            | 38.05%  | \$190.19                               | 58.31%           | 05/07/2024 | 1.55%                | Pay down loan     |
| CSLSO4                         | CSL LTD                        | \$135.9720                     | \$155.7400              | \$307.00            | 44.29%  | \$171.03                               | 49.27%           | 12/03/2025 | 1.72%                | Pay down loan     |
| CSRJOA                         | CSR LTD                        | \$2.4345                       | \$2.7900                | \$5.85              | 41.62%  | \$3.42                                 | 52.31%           | 18/04/2024 | 10.98%               | Pay to investor   |
| CSRJOB                         | CSR LTD                        | \$1.9325                       | \$2.2200                | \$5.85              | 33.03%  | \$3.92                                 | 62.05%           | 12/03/2025 | 9.57%                | Pay to investor   |
| CTDJOC                         | CORPORATE TRAVEL MANAGEMENT    | \$10.4137                      | \$12.9700               | \$21.11             | 49.33%  | \$10.70                                | 38.56%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT    | \$8.3309                       | \$10.3800               | \$21.11             | 39.46%  | \$12.78                                | 50.83%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CWNJOA                         | CROWN RESORTS LTD              | \$5.0074                       | \$5.7400                | \$11.10             | 45.11%  | \$6.09                                 | 48.29%           | 18/04/2024 | 0.00%                | Pay to investor   |
| CWNJOD                         | CROWN RESORTS LTD              | \$7.1435                       | \$8.1800                | \$11.10             | 64.36%  | \$3.96                                 | 26.31%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CWNJOE                         | CROWN RESORTS LTD              | \$5.5442                       | \$6.3600                | \$11.10             | 49.95%  | \$5.56                                 | 42.70%           | 12/03/2025 | 0.00%                | Pay to investor   |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.3327                       | \$1.5300                | \$3.23              | 41.26%  | \$1.90                                 | 52.63%           | 05/07/2024 | 5.80%                | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.5923                       | \$1.8200                | \$3.23              | 49.30%  | \$1.64                                 | 43.65%           | 12/03/2025 | 6.72%                | Pay to investor   |
| DMPJOA                         | DOMINO's PIZZA ENTERPRISES LTD | \$62.9054                      | \$75.1800               | \$130.17            | 48.33%  | \$67.26                                | 42.24%           | 18/04/2024 | 2.58%                | Pay to investor   |
| DMPJOB                         | DOMINO's PIZZA ENTERPRISES LTD | \$52.2434                      | \$62.4400               | \$130.17            | 40.13%  | \$77.93                                | 52.03%           | 18/04/2024 | 2.23%                | Pay to investor   |
| DMPJOC                         | DOMINO's PIZZA ENTERPRISES LTD | \$28.8089                      | \$34.4300               | \$130.17            | 22.13%  | \$101.36                               | 73.55%           | 05/07/2024 | 1.71%                | Pay to investor   |
| DMPJOY                         | DOMINO's PIZZA ENTERPRISES LTD | \$42.6477                      | \$50.9700               | \$130.17            | 32.76%  | \$87.52                                | 60.84%           | 20/07/2023 | 1.98%                | Pay to investor   |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.5906                       | \$1.7500                | \$5.64              | 28.20%  | \$4.05                                 | 68.97%           | 26/02/2025 | 5.19%                | Pay down loan     |
| EMLJOA                         | EML PAYMENTS LTD               | \$2.1750                       | \$2.6000                | \$3.43              | 63.41%  | \$1.26                                 | 24.20%           | 25/09/2025 | 0.00%                | Pay to investor   |
| EMLJOD                         | EML PAYMENTS LTD               | \$0.9092                       | \$1.0900                | \$3.43              | 26.51%  | \$2.52                                 | 68.22%           | 12/03/2025 | 0.00%                | Pay to investor   |
| EMLJOE                         | EML PAYMENTS LTD               | \$1.8026                       | \$2.1500                | \$3.43              | 52.55%  | \$1.63                                 | 37.32%           | 12/03/2025 | 0.00%                | Pay to investor   |
| EVNJOA                         | EVOLUTION MINING LTD           | \$2.0577                       | \$2.3600                | \$4.12              | 49.94%  | \$2.06                                 | 42.72%           | 17/08/2022 | 5.82%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD           | \$2.5500                       | \$2.9300                | \$4.12              | 61.89%  | \$1.57                                 | 28.88%           | 30/11/2023 | 7.64%                | Pay to investor   |
| EVNJOC                         | EVOLUTION MINING LTD           | \$2.8085                       | \$3.2200                | \$4.12              | 68.17%  | \$1.31                                 | 21.84%           | 18/04/2024 | 9.15%                | Pay to investor   |
| EVNJOD                         | EVOLUTION MINING LTD           | \$1.5125                       | \$1.8100                | \$4.12              | 36.71%  | \$2.61                                 | 56.07%           | 26/05/2026 | 4.60%                | Pay to investor   |
| F10JOA                         | BETASHARES FTSE 100 ETF        | \$5.2431                       | \$6.0100                | \$10.26             | 51.10%  | \$5.02                                 | 41.42%           | 12/03/2025 | 4.44%                | Pay to investor   |
| F10JOB                         | BETASHARES FTSE 100 ETF        | \$6.8119                       | \$7.8000                | \$10.26             | 66.39%  | \$3.45                                 | 23.98%           | 12/03/2025 | 6.47%                | Pay to investor   |
| FBUJOA                         | FLETCHER BUILDING LTD          | \$3.1219                       | \$3.5800                | \$6.38              | 48.93%  | \$3.26                                 | 43.89%           | 25/09/2025 | 8.71%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Nov-21

| CitiFirst Instalment MINI Code | Underlying                     | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| FBUJOB                         | FLETCHER BUILDING LTD          | \$2.2237                       | \$2.5500                | \$6.38              | 34.85%  | \$4.16                                 | 60.03%           | 25/09/2025 | 6.83%                | Pay to investor   |
| FGGJOA                         | FUTURE GENERATION GLOBAL INV   | \$0.7562                       | \$0.8700                | \$1.59              | 47.56%  | \$0.83                                 | 45.28%           | 17/08/2022 | 3.60%                | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV   | \$0.8789                       | \$1.0100                | \$1.59              | 55.28%  | \$0.71                                 | 36.48%           | 18/04/2024 | 4.22%                | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT   | \$0.5251                       | \$0.6100                | \$1.37              | 38.33%  | \$0.84                                 | 55.47%           | 12/03/2025 | 6.63%                | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP     | \$6.9390                       | \$7.9500                | \$16.99             | 40.84%  | \$10.05                                | 53.21%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.8103                       | \$8.9500                | \$16.99             | 45.97%  | \$9.18                                 | 47.32%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP     | \$8.8516                       | \$10.1400               | \$16.99             | 52.10%  | \$8.14                                 | 40.32%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP     | \$5.8110                       | \$6.6600                | \$16.99             | 34.20%  | \$11.18                                | 60.80%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD     | \$10.5893                      | \$12.1300               | \$17.60             | 60.17%  | \$7.01                                 | 31.08%           | 25/09/2025 | 51.06%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD     | \$5.9112                       | \$6.7700                | \$17.60             | 33.59%  | \$11.69                                | 61.53%           | 12/03/2025 | 30.63%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD     | \$5.8660                       | \$6.5500                | \$17.60             | 33.33%  | \$11.73                                | 62.78%           | 05/07/2024 | 30.51%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD     | \$9.0626                       | \$10.3800               | \$17.60             | 51.49%  | \$8.54                                 | 41.02%           | 05/07/2024 | 41.93%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD     | \$2.2795                       | \$2.5400                | \$17.60             | 12.95%  | \$15.32                                | 85.57%           | 17/08/2022 | 23.37%               | Pay to investor   |
| FMGJOG                         | FORTESCUE METALS GROUP LTD     | \$5.6366                       | \$6.2900                | \$17.60             | 32.03%  | \$11.96                                | 64.26%           | 15/03/2023 | 29.92%               | Pay to investor   |
| FMGJOH                         | FORTESCUE METALS GROUP LTD     | \$4.9584                       | \$5.5300                | \$17.60             | 28.17%  | \$12.64                                | 68.58%           | 15/03/2023 | 28.32%               | Pay to investor   |
| FMGJOI                         | FORTESCUE METALS GROUP LTD     | \$7.7971                       | \$8.7000                | \$17.60             | 44.30%  | \$9.80                                 | 50.57%           | 15/03/2023 | 36.52%               | Pay to investor   |
| FMGJOJ                         | FORTESCUE METALS GROUP LTD     | \$3.9354                       | \$4.3900                | \$17.60             | 22.36%  | \$13.66                                | 75.06%           | 15/03/2023 | 26.20%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD     | \$6.9929                       | \$8.0100                | \$17.60             | 39.73%  | \$10.61                                | 54.49%           | 25/09/2025 | 33.75%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD     | \$10.1693                      | \$11.6500               | \$17.60             | 57.78%  | \$7.43                                 | 33.81%           | 26/05/2026 | 48.18%               | Pay down loan     |
| GEMJOB                         | G8 EDUCATION LTD               | \$0.7389                       | \$0.8500                | \$1.05              | 70.37%  | \$0.31                                 | 19.05%           | 12/03/2025 | 0.00%                | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD               | \$0.4161                       | \$0.4800                | \$1.05              | 39.63%  | \$0.63                                 | 54.29%           | 26/02/2025 | 0.00%                | Pay to investor   |
| GEMJOE                         | G8 EDUCATION LTD               | \$0.6244                       | \$0.7200                | \$1.05              | 59.47%  | \$0.43                                 | 31.43%           | 26/02/2025 | 0.00%                | Pay to investor   |
| GMAJOB                         | GENWORTH MORTGAGE INSURANCE    | \$0.6812                       | \$0.7800                | \$2.23              | 30.55%  | \$1.55                                 | 65.02%           | 12/03/2025 | 3.23%                | Pay to investor   |
| GMAJOJ                         | GENWORTH MORTGAGE INSURANCE    | \$1.0329                       | \$1.1800                | \$2.23              | 46.32%  | \$1.20                                 | 47.09%           | 15/03/2023 | 4.18%                | Pay to investor   |
| GMASO2                         | GENWORTH MORTGAGE INSURANCE    | \$0.8282                       | \$0.9500                | \$2.23              | 37.14%  | \$1.40                                 | 57.40%           | 15/03/2023 | 3.57%                | Pay down loan     |
| GMGJOA                         | GOODMAN GROUP                  | \$6.4903                       | \$7.4300                | \$24.55             | 26.44%  | \$18.06                                | 69.74%           | 17/08/2022 | 1.66%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                  | \$9.0515                       | \$9.9200                | \$24.55             | 36.87%  | \$15.50                                | 59.59%           | 30/11/2023 | 1.94%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                  | \$10.7259                      | \$12.2900               | \$24.55             | 43.69%  | \$13.82                                | 49.94%           | 30/11/2023 | 2.17%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                  | \$12.4786                      | \$14.3000               | \$24.55             | 50.83%  | \$12.07                                | 41.75%           | 26/05/2026 | 2.49%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                      | \$2.3597                       | \$2.7100                | \$5.19              | 45.47%  | \$2.83                                 | 47.78%           | 12/03/2025 | 9.36%                | Pay to investor   |
| GROJOA                         | SCHRODER REAL RETURN FUND      | \$2.4699                       | \$2.7200                | \$3.81              | 64.83%  | \$1.34                                 | 28.61%           | 17/08/2022 | 4.94%                | Pay to investor   |
| GROSO1                         | SCHRODER REAL RETURN FUND      | \$1.9541                       | \$2.1500                | \$3.81              | 51.29%  | \$1.86                                 | 43.57%           | 17/08/2022 | 3.57%                | Pay down loan     |
| HFRJOD                         | HIGHFIELD RESOURCES LIMITED    | \$0.1309                       | \$0.1700                | \$0.56              | 23.38%  | \$0.43                                 | 69.64%           | 30/11/2023 | 0.00%                | Pay to investor   |
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED    | \$0.2432                       | \$0.3000                | \$0.56              | 43.43%  | \$0.32                                 | 46.43%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED    | \$0.0869                       | \$0.1100                | \$0.56              | 15.52%  | \$0.47                                 | 80.36%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HM1JOB                         | HEARTS AND MINDS INVESTMENT    | \$2.5056                       | \$3.1200                | \$4.12              | 60.82%  | \$1.61                                 | 24.27%           | 12/03/2025 | 7.43%                | Pay to investor   |
| HM1JOC                         | HEARTS AND MINDS INVESTMENT    | \$2.9971                       | \$3.7300                | \$4.12              | 72.75%  | \$1.12                                 | 9.47%            | 12/03/2025 | 10.69%               | Pay to investor   |
| HUBJOA                         | HUB24 LTD                      | \$13.8614                      | \$15.8900               | \$29.09             | 47.65%  | \$15.23                                | 45.38%           | 12/03/2025 | 0.66%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                      | \$9.5957                       | \$11.0000               | \$29.09             | 32.99%  | \$19.49                                | 62.19%           | 12/03/2025 | 0.51%                | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD     | \$3.0920                       | \$3.5400                | \$5.05              | 61.23%  | \$1.96                                 | 29.90%           | 30/11/2023 | 17.88%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD     | \$1.6477                       | \$1.8900                | \$5.05              | 32.63%  | \$3.40                                 | 62.57%           | 12/03/2025 | 10.29%               | Pay to investor   |
| HVNJOD                         | HARVEY NORMAN HOLDINGS LTD     | \$3.6839                       | \$4.2300                | \$5.05              | 72.95%  | \$1.37                                 | 16.24%           | 25/09/2025 | 25.62%               | Pay to investor   |
| HVSJOB                         | TASHARES AUST DIV HARVESTER FU | \$8.5696                       | \$9.3900                | \$13.52             | 63.38%  | \$4.95                                 | 30.55%           | 15/03/2023 | 18.95%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FU | \$5.7300                       | \$6.6000                | \$13.52             | 42.38%  | \$7.79                                 | 51.18%           | 26/02/2025 | 12.04%               | Pay to investor   |





CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Nov-21

| CitiFirst Instalment MINI Code | Underlying                     | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| HVSSO3                         | TASHARES AUST DIV HARVESTER FU | \$5.9247                       | \$6.8000                | \$13.52             | 43.82%  | \$7.60                                 | 49.70%           | 12/03/2025 | 12.35%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FU | \$6.8653                       | \$7.8800                | \$13.52             | 50.78%  | \$6.65                                 | 41.72%           | 12/03/2025 | 14.09%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$74.5125                      | \$81.6400               | \$108.95            | 68.39%  | \$34.44                                | 25.07%           | 18/04/2024 | 4.03%                | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI        | \$44.2558                      | \$50.7000               | \$108.95            | 40.62%  | \$64.69                                | 53.46%           | 18/04/2024 | 2.15%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP      | \$2.1179                       | \$2.4300                | \$4.37              | 48.46%  | \$2.25                                 | 44.39%           | 25/09/2025 | 8.88%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP      | \$3.1768                       | \$3.6400                | \$4.37              | 72.70%  | \$1.19                                 | 16.70%           | 25/09/2025 | 16.76%               | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD              | \$8.5873                       | \$9.8400                | \$36.31             | 23.65%  | \$27.72                                | 72.90%           | 30/11/2023 | 0.29%                | Pay to investor   |
| IFMJOA                         | INFOMEDIA LTD                  | \$0.6790                       | \$0.8100                | \$1.43              | 47.65%  | \$0.75                                 | 43.16%           | 30/11/2023 | 5.97%                | Pay to investor   |
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTUR   | \$12.1865                      | \$13.9600               | \$21.08             | 57.81%  | \$8.89                                 | 33.78%           | 30/11/2023 | 5.51%                | Pay to investor   |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF         | \$10.7525                      | \$11.7900               | \$27.90             | 38.54%  | \$17.15                                | 57.74%           | 12/03/2025 | 6.51%                | Pay down loan     |
| ILUJOC                         | ILUKA RESOURCES LTD            | \$3.6423                       | \$4.3500                | \$8.38              | 43.46%  | \$4.74                                 | 48.09%           | 12/03/2025 | 2.96%                | Pay to investor   |
| IOOSO4                         | ISHARES GLOBAL 100-CDI         | \$30.1106                      | \$32.9900               | \$105.72            | 28.48%  | \$75.61                                | 68.79%           | 26/02/2025 | 1.80%                | Pay down loan     |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF        | \$14.5819                      | \$16.7000               | \$29.72             | 49.06%  | \$15.14                                | 43.81%           | 25/09/2025 | 6.71%                | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF        | \$9.3919                       | \$10.2900               | \$29.72             | 31.60%  | \$20.33                                | 65.38%           | 26/02/2025 | 5.00%                | Pay down loan     |
| IRIJOB                         | INTEGRATED RESEARCH LTD        | \$0.8500                       | \$1.0200                | \$1.25              | 68.27%  | \$0.40                                 | 18.07%           | 30/11/2023 | 0.00%                | Pay to investor   |
| IRIJOD                         | INTEGRATED RESEARCH LTD        | \$0.6836                       | \$0.8200                | \$1.25              | 54.91%  | \$0.56                                 | 34.14%           | 30/11/2023 | 0.00%                | Pay to investor   |
| IVCJOA                         | INVOCARE LTD                   | \$5.3279                       | \$6.6300                | \$11.36             | 46.90%  | \$6.03                                 | 41.64%           | 05/07/2024 | 2.74%                | Pay to investor   |
| IVCJOB                         | INVOCARE LTD                   | \$7.4209                       | \$8.8700                | \$11.36             | 65.32%  | \$3.94                                 | 21.92%           | 05/07/2024 | 4.19%                | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF            | \$159.9731                     | \$175.2700              | \$650.40            | 24.60%  | \$490.43                               | 73.05%           | 26/02/2025 | 1.40%                | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF            | \$281.7934                     | \$322.7600              | \$650.40            | 43.33%  | \$368.61                               | 50.38%           | 26/02/2025 | 1.86%                | Pay down loan     |
| IZZJOA                         | ISHARES CHINA LARGE-CAP -CDI   | \$45.1660                      | \$49.4800               | \$54.62             | 82.69%  | \$9.45                                 | 9.41%            | 18/04/2024 | 9.74%                | Pay to investor   |
| IZZJOB                         | ISHARES CHINA LARGE-CAP -CDI   | \$32.7046                      | \$37.4600               | \$54.62             | 59.88%  | \$21.92                                | 31.42%           | 12/03/2025 | 4.20%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                   | \$28.9600                      | \$33.1700               | \$47.75             | 60.65%  | \$18.79                                | 30.53%           | 18/04/2024 | 15.27%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                   | \$21.7806                      | \$23.8600               | \$47.75             | 45.61%  | \$25.97                                | 50.03%           | 18/04/2024 | 11.05%               | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                   | \$15.9915                      | \$17.5300               | \$47.75             | 33.49%  | \$31.76                                | 63.29%           | 18/04/2024 | 9.04%                | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                   | \$17.1554                      | \$19.6500               | \$47.75             | 35.93%  | \$30.59                                | 58.85%           | 12/03/2025 | 9.38%                | Pay to investor   |
| JBHSO4                         | JB HI-FI LTD                   | \$15.2351                      | \$17.4500               | \$47.75             | 31.91%  | \$32.51                                | 63.46%           | 26/02/2025 | 8.83%                | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI      | \$17.7311                      | \$20.3400               | \$63.04             | 28.13%  | \$45.31                                | 67.73%           | 30/11/2023 | 4.36%                | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI      | \$12.4983                      | \$14.3200               | \$63.04             | 19.83%  | \$50.54                                | 77.28%           | 30/11/2023 | 3.91%                | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI      | \$23.5187                      | \$26.9400               | \$63.04             | 37.31%  | \$39.52                                | 57.27%           | 12/03/2025 | 5.00%                | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI    | \$24.9803                      | \$28.6100               | \$54.93             | 45.48%  | \$29.95                                | 47.92%           | 25/09/2025 | 4.35%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI    | \$10.2043                      | \$11.1800               | \$54.93             | 18.58%  | \$44.73                                | 79.65%           | 30/11/2023 | 2.91%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI    | \$20.4766                      | \$23.4500               | \$54.93             | 37.28%  | \$34.45                                | 57.31%           | 25/09/2025 | 3.78%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI    | \$16.0468                      | \$18.3800               | \$54.93             | 29.21%  | \$38.88                                | 66.54%           | 26/05/2026 | 3.35%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD          | \$5.5076                       | \$6.3100                | \$17.10             | 32.21%  | \$11.59                                | 63.10%           | 12/03/2025 | 3.15%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD          | \$6.9303                       | \$8.2900                | \$17.10             | 40.53%  | \$10.17                                | 51.52%           | 12/03/2025 | 3.59%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD       | \$0.2629                       | \$0.3100                | \$1.71              | 15.42%  | \$1.44                                 | 81.82%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD       | \$0.4819                       | \$0.5800                | \$1.71              | 28.26%  | \$1.22                                 | 65.98%           | 12/03/2025 | 0.00%                | Pay to investor   |
| KARJOK                         | KAROON GAS AUSTRALIA LTD       | \$0.5828                       | \$0.7000                | \$1.71              | 34.18%  | \$1.12                                 | 58.94%           | 15/03/2023 | 0.00%                | Pay to investor   |
| LLCJOA                         | LENDLEASE GROUP                | \$5.2946                       | \$6.0600                | \$10.60             | 49.95%  | \$5.31                                 | 42.83%           | 25/09/2025 | 5.09%                | Pay to investor   |
| LLCJOC                         | LENDLEASE GROUP                | \$7.0860                       | \$8.1100                | \$10.60             | 66.85%  | \$3.51                                 | 23.49%           | 12/03/2025 | 7.68%                | Pay to investor   |
| LLCSO1                         | LENDLEASE GROUP                | \$5.7583                       | \$6.6000                | \$10.60             | 54.32%  | \$4.84                                 | 37.74%           | 25/09/2025 | 5.58%                | Pay down loan     |
| LLCSO4                         | LENDLEASE GROUP                | \$8.7076                       | \$9.5400                | \$10.60             | 82.15%  | \$1.89                                 | 10.00%           | 26/02/2025 | 14.27%               | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD            | \$6.9619                       | \$7.9700                | \$19.77             | 35.21%  | \$12.81                                | 59.69%           | 25/09/2025 | 2.97%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| LOVJOB                         | LOVISA HOLDINGS LTD           | \$11.4084                      | \$13.0700               | \$19.77             | 57.71%  | \$8.36                                 | 33.89%           | 12/03/2025 | 4.54%                | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD           | \$5.7574                       | \$6.5900                | \$19.77             | 29.12%  | \$14.01                                | 66.67%           | 12/03/2025 | 2.71%                | Pay to investor   |
| LSFJOD                         | L1 LONG SHORT FUND LTD        | \$0.5996                       | \$0.6900                | \$2.60              | 23.06%  | \$2.00                                 | 73.46%           | 12/03/2025 | 2.25%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD        | \$0.9382                       | \$1.1200                | \$2.60              | 36.08%  | \$1.66                                 | 56.92%           | 12/03/2025 | 2.71%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD                | \$2.8710                       | \$3.5700                | \$8.50              | 33.78%  | \$5.63                                 | 58.00%           | 26/05/2026 | 0.00%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD                | \$2.0827                       | \$2.5900                | \$8.50              | 24.50%  | \$6.42                                 | 69.53%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD                | \$0.9062                       | \$1.1300                | \$8.50              | 10.66%  | \$7.59                                 | 86.71%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD                | \$0.7648                       | \$0.9500                | \$8.50              | 9.00%   | \$7.74                                 | 88.82%           | 12/03/2025 | 0.00%                | Pay to investor   |
| MFFJOA                         | MAGELLAN FLAGSHIP FUND LTD    | \$1.0126                       | \$1.2100                | \$2.90              | 34.92%  | \$1.89                                 | 58.28%           | 17/08/2022 | 3.44%                | Pay to investor   |
| MFGJOA                         | MAGELLAN FINANCIAL GROUP LTD  | \$26.0744                      | \$31.1600               | \$32.63             | 79.91%  | \$6.56                                 | 4.51%            | 18/04/2024 | 32.22%               | Pay to investor   |
| MFGJOB                         | MAGELLAN FINANCIAL GROUP LTD  | \$15.8769                      | \$18.1900               | \$32.63             | 48.66%  | \$16.75                                | 44.25%           | 18/04/2024 | 12.61%               | Pay to investor   |
| MFGJOF                         | MAGELLAN FINANCIAL GROUP LTD  | \$20.7129                      | \$24.7600               | \$32.63             | 63.48%  | \$11.92                                | 24.12%           | 12/03/2025 | 17.72%               | Pay to investor   |
| MFGJOY                         | MAGELLAN FINANCIAL GROUP LTD  | \$23.9702                      | \$26.2600               | \$32.63             | 73.46%  | \$8.66                                 | 19.52%           | 20/07/2023 | 24.39%               | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD  | \$19.3187                      | \$23.0900               | \$32.63             | 59.21%  | \$13.31                                | 29.24%           | 25/09/2025 | 15.87%               | Pay down loan     |
| MFGSO2                         | MAGELLAN FINANCIAL GROUP LTD  | \$25.4223                      | \$29.1200               | \$32.63             | 77.91%  | \$7.21                                 | 10.76%           | 12/03/2025 | 29.30%               | Pay down loan     |
| MICJOA                         | MAGELLAN INFRA FUND-CURR HGD  | \$1.5503                       | \$1.7100                | \$2.95              | 52.55%  | \$1.40                                 | 42.03%           | 30/11/2023 | 8.50%                | Pay to investor   |
| MINJOA                         | MINERAL RESOURCES LTD         | \$21.6975                      | \$25.9300               | \$44.99             | 48.23%  | \$23.29                                | 42.36%           | 17/08/2022 | 11.81%               | Pay to investor   |
| MINJOD                         | MINERAL RESOURCES LTD         | \$12.8711                      | \$15.3800               | \$44.99             | 28.61%  | \$32.12                                | 65.81%           | 12/03/2025 | 8.56%                | Pay to investor   |
| MINJOE                         | MINERAL RESOURCES LTD         | \$15.9929                      | \$19.1100               | \$44.99             | 35.55%  | \$29.00                                | 57.52%           | 12/03/2025 | 9.48%                | Pay to investor   |
| MMSSO1                         | MC MILLAN SHAKESPEARE LTD     | \$5.3926                       | \$6.7100                | \$12.53             | 43.04%  | \$7.14                                 | 46.45%           | 17/08/2022 | 8.59%                | Pay down loan     |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$5.2946                       | \$6.0600                | \$9.35              | 56.63%  | \$4.06                                 | 35.19%           | 25/09/2025 | 11.10%               | Pay to investor   |
| MP1JOA                         | MEGAPORT LTD                  | \$5.9560                       | \$6.5200                | \$21.22             | 28.07%  | \$15.26                                | 69.27%           | 05/07/2024 | 0.00%                | Pay to investor   |
| MP1JOB                         | MEGAPORT LTD                  | \$8.4686                       | \$9.7000                | \$21.22             | 39.91%  | \$12.75                                | 54.29%           | 12/03/2025 | 0.00%                | Pay to investor   |
| MPLJOA                         | MEDIBANK PRIVATE LIMITED      | \$1.7481                       | \$2.0000                | \$3.36              | 52.03%  | \$1.61                                 | 40.48%           | 18/04/2024 | 7.88%                | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED      | \$1.3861                       | \$1.5900                | \$3.36              | 41.25%  | \$1.97                                 | 52.68%           | 30/11/2023 | 6.43%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.6702                       | \$1.9200                | \$3.36              | 49.71%  | \$1.69                                 | 42.86%           | 25/09/2025 | 7.52%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED      | \$1.0760                       | \$1.1800                | \$3.36              | 32.02%  | \$2.28                                 | 64.88%           | 26/02/2025 | 5.56%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$79.4195                      | \$90.9700               | \$194.01            | 40.94%  | \$114.59                               | 53.11%           | 25/09/2025 | 5.30%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$94.5741                      | \$108.3200              | \$194.01            | 48.75%  | \$99.44                                | 44.17%           | 25/09/2025 | 6.10%                | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$69.8892                      | \$80.0500               | \$194.01            | 36.02%  | \$124.12                               | 58.74%           | 25/09/2025 | 4.89%                | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$62.1319                      | \$68.0700               | \$194.01            | 32.03%  | \$131.88                               | 64.91%           | 18/04/2024 | 4.60%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$67.2337                      | \$73.6800               | \$194.01            | 34.65%  | \$126.78                               | 62.02%           | 12/03/2025 | 4.79%                | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$74.1735                      | \$85.3600               | \$194.01            | 38.23%  | \$119.84                               | 56.00%           | 26/05/2026 | 5.07%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD           | \$52.9993                      | \$58.3400               | \$194.01            | 27.32%  | \$141.01                               | 69.93%           | 30/11/2023 | 4.30%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$28.3001                      | \$31.2700               | \$194.01            | 14.59%  | \$165.71                               | 83.88%           | 26/02/2025 | 3.66%                | Pay down loan     |
| MSBJOA                         | MESOBlast LTD                 | \$0.8123                       | \$0.8900                | \$1.69              | 48.07%  | \$0.88                                 | 47.34%           | 30/11/2023 | 0.00%                | Pay to investor   |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$14.2870                      | \$16.3600               | \$25.21             | 56.67%  | \$10.92                                | 35.11%           | 12/03/2025 | 4.67%                | Pay to investor   |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$10.9015                      | \$12.4900               | \$25.21             | 43.24%  | \$14.31                                | 50.46%           | 12/03/2025 | 3.56%                | Pay to investor   |
| MVEJOW                         | VANECK VECTORS S&P/ASX MIDCAP | \$16.3560                      | \$17.9100               | \$37.50             | 43.62%  | \$21.14                                | 52.24%           | 20/07/2023 | 1.56%                | Pay to investor   |
| MVEJOY                         | VANECK VECTORS S&P/ASX MIDCAP | \$21.8570                      | \$25.0500               | \$37.50             | 58.29%  | \$15.64                                | 33.20%           | 20/07/2023 | 2.11%                | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$14.3985                      | \$15.7800               | \$37.50             | 38.40%  | \$23.10                                | 57.92%           | 30/11/2023 | 1.43%                | Pay down loan     |
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.7227                      | \$20.3000               | \$37.50             | 47.26%  | \$19.78                                | 45.87%           | 30/11/2023 | 1.67%                | Pay down loan     |
| MVWSO1                         | VANECK AUST EQUAL WEIGHT ETF  | \$13.5740                      | \$14.8800               | \$33.81             | 40.15%  | \$20.24                                | 55.99%           | 17/08/2022 | 2.08%                | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$11.7513                      | \$12.8700               | \$27.20             | 43.20%  | \$15.45                                | 52.68%           | 30/11/2023 | 8.22%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Nov-21

| CitiFirst Instalment MINI Code | Underlying                  | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD | \$8.7212                       | \$9.7300                | \$27.20             | 32.06%  | \$18.48                                | 64.23%           | 12/03/2025 | 6.87%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD | \$7.0860                       | \$7.9000                | \$27.20             | 26.05%  | \$20.11                                | 70.96%           | 12/03/2025 | 6.31%                | Pay to investor   |
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD | \$10.6819                      | \$11.7000               | \$27.20             | 39.27%  | \$16.52                                | 56.99%           | 30/11/2023 | 7.69%                | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD | \$9.8114                       | \$10.9500               | \$27.20             | 36.07%  | \$17.39                                | 59.74%           | 12/03/2025 | 7.30%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD | \$13.2366                      | \$14.7700               | \$27.20             | 48.66%  | \$13.96                                | 45.70%           | 25/09/2025 | 9.10%                | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD | \$9.1072                       | \$10.2300               | \$27.20             | 33.48%  | \$18.09                                | 62.39%           | 12/03/2025 | 7.02%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD | \$7.3962                       | \$8.3300                | \$27.20             | 27.19%  | \$19.80                                | 69.38%           | 25/09/2025 | 6.41%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD | \$13.6836                      | \$15.3500               | \$27.20             | 50.31%  | \$13.52                                | 43.57%           | 26/05/2026 | 9.40%                | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD | \$11.1143                      | \$12.2500               | \$27.20             | 40.86%  | \$16.09                                | 54.96%           | 26/02/2025 | 7.90%                | Pay down loan     |
| NANJOA                         | NANOSONICS LTD              | \$4.1082                       | \$4.7100                | \$5.46              | 75.24%  | \$1.35                                 | 13.74%           | 25/09/2025 | 0.00%                | Pay to investor   |
| NANJOB                         | NANOSONICS LTD              | \$2.4472                       | \$2.6900                | \$5.46              | 44.82%  | \$3.01                                 | 50.73%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NANJOC                         | NANOSONICS LTD              | \$3.8419                       | \$4.2100                | \$5.46              | 70.36%  | \$1.62                                 | 22.89%           | 12/03/2025 | 0.00%                | Pay to investor   |
| NCMJOC                         | NEWCREST MINING LTD         | \$18.1696                      | \$19.9100               | \$24.18             | 75.14%  | \$6.01                                 | 17.66%           | 18/04/2024 | 12.39%               | Pay to investor   |
| NCMJOE                         | NEWCREST MINING LTD         | \$13.6109                      | \$15.5900               | \$24.18             | 56.29%  | \$10.57                                | 35.53%           | 12/03/2025 | 7.04%                | Pay to investor   |
| NEAJOA                         | NEARMAP LTD                 | \$1.0589                       | \$1.3300                | \$1.60              | 66.18%  | \$0.54                                 | 16.88%           | 25/09/2025 | 0.00%                | Pay to investor   |
| NEAJOB                         | NEARMAP LTD                 | \$0.8203                       | \$1.0200                | \$1.60              | 51.27%  | \$0.78                                 | 36.25%           | 26/05/2026 | 0.00%                | Pay to investor   |
| NEAJOI                         | NEARMAP LTD                 | \$0.5453                       | \$0.6800                | \$1.60              | 34.08%  | \$1.05                                 | 57.50%           | 12/03/2025 | 0.00%                | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE            | \$1.0677                       | \$1.3300                | \$2.46              | 43.40%  | \$1.39                                 | 45.93%           | 12/03/2025 | 5.89%                | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE            | \$0.8471                       | \$1.0500                | \$2.46              | 34.43%  | \$1.61                                 | 57.32%           | 25/09/2025 | 5.08%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD | \$4.6961                       | \$5.6200                | \$9.66              | 48.61%  | \$4.96                                 | 41.82%           | 26/05/2026 | 3.83%                | Pay to investor   |
| NWLJOB                         | NETWEALTH GROUP LTD         | \$10.2355                      | \$12.2300               | \$16.15             | 63.38%  | \$5.91                                 | 24.27%           | 30/11/2023 | 3.14%                | Pay to investor   |
| NWLJOC                         | NETWEALTH GROUP LTD         | \$9.0626                       | \$10.8300               | \$16.15             | 56.12%  | \$7.09                                 | 32.94%           | 05/07/2024 | 2.62%                | Pay to investor   |
| NWLJOF                         | NETWEALTH GROUP LTD         | \$7.9964                       | \$9.5700                | \$16.15             | 49.51%  | \$8.15                                 | 40.74%           | 12/03/2025 | 2.28%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                  | \$4.1529                       | \$4.9700                | \$11.84             | 35.08%  | \$7.69                                 | 58.02%           | 17/08/2022 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                  | \$5.2220                       | \$5.7200                | \$11.84             | 44.10%  | \$6.62                                 | 51.69%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                  | \$5.8426                       | \$6.4100                | \$11.84             | 49.35%  | \$6.00                                 | 45.86%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOD                         | NEXTDC LTD                  | \$6.9303                       | \$8.6300                | \$11.84             | 58.53%  | \$4.91                                 | 27.11%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOE                         | NEXTDC LTD                  | \$7.9420                       | \$9.8900                | \$11.84             | 67.08%  | \$3.90                                 | 16.47%           | 25/09/2025 | 0.00%                | Pay to investor   |
| ORAJOA                         | ORORA LTD                   | \$1.6266                       | \$1.7800                | \$3.34              | 48.70%  | \$1.71                                 | 46.71%           | 15/03/2023 | 8.17%                | Pay to investor   |
| ORAJOC                         | ORORA LTD                   | \$1.9252                       | \$2.2100                | \$3.34              | 57.64%  | \$1.41                                 | 33.83%           | 26/02/2025 | 9.90%                | Pay to investor   |
| OREJOA                         | OROCOBRE LTD                | \$2.6328                       | \$3.2900                | \$9.47              | 27.80%  | \$6.84                                 | 65.26%           | 25/09/2025 | 0.00%                | Pay to investor   |
| OREJOB                         | OROCOBRE LTD                | \$2.8710                       | \$3.5700                | \$9.47              | 30.32%  | \$6.60                                 | 62.30%           | 26/05/2026 | 0.00%                | Pay to investor   |
| OREJOC                         | OROCOBRE LTD                | \$1.5861                       | \$1.9000                | \$9.47              | 16.75%  | \$7.88                                 | 79.94%           | 05/07/2024 | 0.00%                | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD           | \$2.3296                       | \$2.6700                | \$4.92              | 47.35%  | \$2.59                                 | 45.73%           | 25/09/2025 | 7.72%                | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD           | \$1.9584                       | \$2.2500                | \$4.92              | 39.80%  | \$2.96                                 | 54.27%           | 26/05/2026 | 6.75%                | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD           | \$3.2064                       | \$3.6700                | \$4.92              | 65.17%  | \$1.71                                 | 25.41%           | 12/03/2025 | 11.67%               | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD           | \$1.9122                       | \$2.1900                | \$4.92              | 38.87%  | \$3.01                                 | 55.49%           | 25/09/2025 | 6.65%                | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD           | \$2.6852                       | \$2.9500                | \$4.92              | 54.58%  | \$2.23                                 | 40.04%           | 12/03/2025 | 8.95%                | Pay down loan     |
| ORIJOA                         | ORICA LTD                   | \$8.4714                       | \$9.7000                | \$14.38             | 58.91%  | \$5.91                                 | 32.55%           | 25/09/2025 | 6.85%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                   | \$7.2790                       | \$8.3400                | \$14.38             | 50.62%  | \$7.10                                 | 42.00%           | 12/03/2025 | 5.70%                | Pay to investor   |
| ORIJOC                         | ORICA LTD                   | \$6.2342                       | \$7.1500                | \$14.38             | 43.35%  | \$8.15                                 | 50.28%           | 26/05/2026 | 4.97%                | Pay to investor   |
| OSHJOA                         | OIL SEARCH LTD              | \$2.6120                       | \$2.9900                | \$3.91              | 66.80%  | \$1.30                                 | 23.53%           | 05/07/2024 | 3.99%                | Pay to investor   |
| OSHJOC                         | OIL SEARCH LTD              | \$2.1854                       | \$2.5000                | \$3.91              | 55.89%  | \$1.72                                 | 36.06%           | 12/03/2025 | 3.00%                | Pay to investor   |
| OSHJOD                         | OIL SEARCH LTD              | \$1.4216                       | \$1.6300                | \$3.91              | 36.36%  | \$2.49                                 | 58.31%           | 12/03/2025 | 2.08%                | Pay to investor   |





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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| OSHJOE                         | OIL SEARCH LTD              | \$1.7123                       | \$1.9700                | \$3.91              | 43.79%  | \$2.20                                 | 49.62%           | 12/03/2025 | 2.36%                | Pay to investor   |
| OSHSO3                         | OIL SEARCH LTD              | \$1.6400                       | \$1.8800                | \$3.91              | 41.94%  | \$2.27                                 | 51.92%           | 12/03/2025 | 2.28%                | Pay down loan     |
| OSHSO4                         | OIL SEARCH LTD              | \$2.1866                       | \$2.5000                | \$3.91              | 55.92%  | \$1.72                                 | 36.06%           | 12/03/2025 | 3.01%                | Pay down loan     |
| OZFJOA                         | SPDR S&P/ASX200 FINANCIALS  | \$8.7349                       | \$9.5700                | \$20.93             | 41.73%  | \$12.20                                | 54.28%           | 18/04/2024 | 3.56%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS  | \$7.4125                       | \$8.4900                | \$20.93             | 35.42%  | \$13.52                                | 59.44%           | 25/09/2025 | 3.21%                | Pay to investor   |
| OZLJOA                         | OZ MINERALS LTD             | \$11.3660                      | \$13.0200               | \$25.54             | 44.50%  | \$14.17                                | 49.02%           | 25/09/2025 | 2.33%                | Pay to investor   |
| OZLJOC                         | OZ MINERALS LTD             | \$9.1415                       | \$10.4800               | \$25.54             | 35.79%  | \$16.40                                | 58.97%           | 12/03/2025 | 2.01%                | Pay to investor   |
| PDLJOA                         | PENDAL GROUP LTD            | \$4.2648                       | \$4.8800                | \$6.14              | 69.46%  | \$1.88                                 | 20.52%           | 26/02/2025 | 20.80%               | Pay to investor   |
| PDLJOB                         | PENDAL GROUP LTD            | \$3.1986                       | \$3.6700                | \$6.14              | 52.09%  | \$2.94                                 | 40.23%           | 12/03/2025 | 13.26%               | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD          | \$0.2871                       | \$0.3600                | \$0.90              | 31.90%  | \$0.61                                 | 60.00%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD          | \$0.2153                       | \$0.2700                | \$0.90              | 23.92%  | \$0.68                                 | 70.00%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOC                         | PALADIN ENERGY LTD          | \$0.5013                       | \$0.6300                | \$0.90              | 55.70%  | \$0.40                                 | 30.00%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PL8JOA                         | PLATO INCOME MAXIMISER LTD  | \$0.5168                       | \$0.5700                | \$1.17              | 44.17%  | \$0.65                                 | 51.28%           | 17/08/2022 | 7.88%                | Pay to investor   |
| PL8JOB                         | PLATO INCOME MAXIMISER LTD  | \$0.7099                       | \$0.7800                | \$1.17              | 60.68%  | \$0.46                                 | 33.33%           | 30/11/2023 | 11.19%               | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD             | \$11.4635                      | \$13.1300               | \$61.69             | 18.58%  | \$50.23                                | 78.72%           | 18/04/2024 | 0.30%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD             | \$23.4770                      | \$28.0700               | \$61.69             | 38.06%  | \$38.21                                | 54.50%           | 12/03/2025 | 0.39%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD             | \$28.1703                      | \$33.6700               | \$61.69             | 45.66%  | \$33.52                                | 45.42%           | 26/02/2025 | 0.45%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD                | \$0.4062                       | \$0.4900                | \$1.46              | 27.92%  | \$1.05                                 | 66.32%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD                | \$0.5222                       | \$0.6200                | \$1.46              | 35.89%  | \$0.93                                 | 57.39%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOC                         | POLYNOVO LTD                | \$0.7427                       | \$0.8900                | \$1.46              | 51.04%  | \$0.71                                 | 38.83%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD                | \$0.6305                       | \$0.7500                | \$1.46              | 43.33%  | \$0.82                                 | 48.45%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PNVJOE                         | POLYNOVO LTD                | \$0.9588                       | \$1.1500                | \$1.46              | 65.90%  | \$0.50                                 | 20.96%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PNVJOF                         | POLYNOVO LTD                | \$1.1330                       | \$1.3500                | \$1.46              | 77.87%  | \$0.32                                 | 7.22%            | 05/07/2024 | 0.00%                | Pay to investor   |
| PPTJOA                         | PERPETUAL LTD               | \$19.3066                      | \$23.0800               | \$34.20             | 56.45%  | \$14.89                                | 32.51%           | 12/03/2025 | 12.09%               | Pay to investor   |
| PPTJOC                         | PERPETUAL LTD               | \$15.6424                      | \$18.7000               | \$34.20             | 45.74%  | \$18.56                                | 45.32%           | 05/07/2024 | 9.70%                | Pay to investor   |
| PTMJOD                         | PLATINUM ASSET MANAGEMENT   | \$1.7559                       | \$2.1800                | \$2.70              | 65.03%  | \$0.94                                 | 19.26%           | 12/03/2025 | 25.42%               | Pay to investor   |
| PTMSO2                         | PLATINUM ASSET MANAGEMENT   | \$1.9168                       | \$2.3900                | \$2.70              | 70.99%  | \$0.78                                 | 11.48%           | 12/03/2025 | 30.64%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD          | \$2.1594                       | \$2.4800                | \$4.90              | 44.07%  | \$2.74                                 | 49.39%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD          | \$2.3296                       | \$2.6700                | \$4.90              | 47.54%  | \$2.57                                 | 45.51%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$6.6853                       | \$7.6600                | \$11.60             | 57.63%  | \$4.91                                 | 33.97%           | 26/05/2026 | 2.24%                | Pay to investor   |
| QBEJOB                         | QBE INSURANCE GROUP LTD     | \$5.8285                       | \$6.6800                | \$11.60             | 50.25%  | \$5.77                                 | 42.41%           | 15/03/2023 | 1.91%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$4.2357                       | \$4.8500                | \$11.60             | 36.51%  | \$7.36                                 | 58.19%           | 25/09/2025 | 1.49%                | Pay to investor   |
| QBESO2                         | QBE INSURANCE GROUP LTD     | \$4.8031                       | \$5.2600                | \$11.60             | 41.41%  | \$6.80                                 | 54.66%           | 15/03/2023 | 1.62%                | Pay down loan     |
| QBESO4                         | QBE INSURANCE GROUP LTD     | \$6.0610                       | \$6.6500                | \$11.60             | 52.25%  | \$5.54                                 | 42.67%           | 26/02/2025 | 1.99%                | Pay down loan     |
| QOZJOY                         | BETASHARES FTSE RAFI AU 200 | \$8.3055                       | \$9.1000                | \$14.54             | 57.12%  | \$6.23                                 | 37.41%           | 14/07/2022 | 9.60%                | Pay to investor   |
| QOZSO1                         | BETASHARES FTSE RAFI AU 200 | \$5.1793                       | \$5.6700                | \$14.54             | 35.62%  | \$9.36                                 | 61.00%           | 14/07/2022 | 6.39%                | Pay down loan     |
| REAJOA                         | REA GROUP LTD               | \$56.6481                      | \$62.0600               | \$161.00            | 35.19%  | \$104.35                               | 61.45%           | 05/07/2024 | 1.26%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD               | \$43.6247                      | \$47.8000               | \$161.00            | 27.10%  | \$117.38                               | 70.31%           | 05/07/2024 | 1.12%                | Pay to investor   |
| REAJOC                         | REA GROUP LTD               | \$106.9960                     | \$122.5500              | \$161.00            | 66.46%  | \$54.00                                | 23.88%           | 26/05/2026 | 2.43%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$71.3341                      | \$81.7000               | \$161.00            | 44.31%  | \$89.67                                | 49.25%           | 26/05/2026 | 1.46%                | Pay to investor   |
| REHJOA                         | REECE LTD                   | \$8.6374                       | \$9.9000                | \$23.46             | 36.82%  | \$14.82                                | 57.80%           | 05/07/2024 | 1.21%                | Pay to investor   |
| REHJOB                         | REECE LTD                   | \$5.6082                       | \$6.1500                | \$23.46             | 23.91%  | \$17.85                                | 73.79%           | 05/07/2024 | 1.01%                | Pay to investor   |
| RHCJOA                         | RAMSAY HEALTH CARE LTD      | \$49.0449                      | \$56.1800               | \$66.20             | 74.09%  | \$17.16                                | 15.14%           | 18/04/2024 | 8.83%                | Pay to investor   |
| RHCJOB                         | RAMSAY HEALTH CARE LTD      | \$38.7377                      | \$44.3700               | \$66.20             | 58.52%  | \$27.46                                | 32.98%           | 30/11/2023 | 5.52%                | Pay to investor   |



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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| RHCJOC                         | RAMSAY HEALTH CARE LTD       | \$41.9196                      | \$45.9300               | \$66.20             | 63.32%  | \$24.28                                | 30.62%           | 05/07/2024 | 6.24%                | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD       | \$35.1218                      | \$38.4800               | \$66.20             | 53.05%  | \$31.08                                | 41.87%           | 05/07/2024 | 4.87%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD       | \$27.2538                      | \$31.2200               | \$66.20             | 41.17%  | \$38.95                                | 52.84%           | 12/03/2025 | 3.89%                | Pay to investor   |
| RHCJOJ                         | RAMSAY HEALTH CARE LTD       | \$44.0268                      | \$50.4300               | \$66.20             | 66.51%  | \$22.17                                | 23.82%           | 15/03/2023 | 6.83%                | Pay to investor   |
| RHCSO3                         | RAMSAY HEALTH CARE LTD       | \$24.8868                      | \$27.2700               | \$66.20             | 37.59%  | \$41.31                                | 58.81%           | 30/11/2023 | 3.67%                | Pay down loan     |
| RHCSO4                         | RAMSAY HEALTH CARE LTD       | \$35.8318                      | \$39.2600               | \$66.20             | 54.13%  | \$30.37                                | 40.69%           | 26/02/2025 | 4.99%                | Pay down loan     |
| RIQJOA                         | RIO TINTO LTD                | \$65.3130                      | \$71.5700               | \$95.39             | 68.47%  | \$30.08                                | 24.97%           | 12/03/2025 | 42.46%               | Pay to investor   |
| RIQJOB                         | RIO TINTO LTD                | \$73.2310                      | \$83.1500               | \$95.39             | 76.77%  | \$22.16                                | 12.83%           | 12/03/2025 | 57.64%               | Pay to investor   |
| RIQJOC                         | RIO TINTO LTD                | \$49.3699                      | \$56.0500               | \$95.39             | 51.76%  | \$46.02                                | 41.24%           | 12/03/2025 | 27.75%               | Pay to investor   |
| RIQJOY                         | RIO TINTO LTD                | \$58.8774                      | \$64.5100               | \$95.39             | 61.72%  | \$36.51                                | 32.37%           | 20/07/2023 | 34.98%               | Pay to investor   |
| RIOS03                         | RIO TINTO LTD                | \$17.4039                      | \$19.0700               | \$95.39             | 18.24%  | \$77.99                                | 80.01%           | 15/03/2023 | 16.38%               | Pay down loan     |
| RIOS04                         | RIO TINTO LTD                | \$39.6199                      | \$43.4100               | \$95.39             | 41.53%  | \$55.77                                | 54.49%           | 05/07/2024 | 22.90%               | Pay down loan     |
| RIOS05                         | RIO TINTO LTD                | \$3.0346                       | \$3.3200                | \$95.39             | 3.18%   | \$92.36                                | 96.52%           | 26/02/2025 | 13.83%               | Pay down loan     |
| RIOS06                         | RIO TINTO LTD                | \$53.1140                      | \$58.1900               | \$95.39             | 55.68%  | \$42.28                                | 39.00%           | 26/02/2025 | 30.21%               | Pay down loan     |
| RRLJOA                         | REGIS RESOURCES LTD          | \$1.3945                       | \$1.7400                | \$1.87              | 74.57%  | \$0.48                                 | 6.95%            | 26/05/2026 | 14.72%               | Pay to investor   |
| RRLJOB                         | REGIS RESOURCES LTD          | \$1.0664                       | \$1.3300                | \$1.87              | 57.03%  | \$0.80                                 | 28.88%           | 26/05/2026 | 8.71%                | Pay to investor   |
| RWCJOA                         | RELiance WORLDWIDE CORP LTD  | \$2.6122                       | \$2.9900                | \$6.14              | 42.54%  | \$3.53                                 | 51.30%           | 05/07/2024 | 3.69%                | Pay to investor   |
| RWCJOB                         | RELiance WORLDWIDE CORP LTD  | \$2.1324                       | \$2.4400                | \$6.14              | 34.73%  | \$4.01                                 | 60.26%           | 05/07/2024 | 3.24%                | Pay to investor   |
| RWCJOC                         | RELiance WORLDWIDE CORP LTD  | \$1.8658                       | \$2.1400                | \$6.14              | 30.39%  | \$4.27                                 | 65.15%           | 05/07/2024 | 3.04%                | Pay to investor   |
| RWCJOD                         | RELiance WORLDWIDE CORP LTD  | \$1.5923                       | \$1.8200                | \$6.14              | 25.93%  | \$4.55                                 | 70.36%           | 12/03/2025 | 2.86%                | Pay to investor   |
| S32JOC                         | SOUTH32 LIMITED              | \$1.3898                       | \$1.6000                | \$3.57              | 38.93%  | \$2.18                                 | 55.18%           | 12/03/2025 | 6.80%                | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED              | \$1.2813                       | \$1.4700                | \$3.57              | 35.89%  | \$2.29                                 | 58.82%           | 12/03/2025 | 6.47%                | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED              | \$1.0627                       | \$1.2200                | \$3.57              | 29.77%  | \$2.51                                 | 65.83%           | 12/03/2025 | 5.91%                | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP                | \$1.2707                       | \$1.4600                | \$3.04              | 41.80%  | \$1.77                                 | 51.97%           | 25/09/2025 | 7.91%                | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP                | \$0.9471                       | \$1.0900                | \$3.04              | 31.15%  | \$2.09                                 | 64.14%           | 12/03/2025 | 6.69%                | Pay to investor   |
| SCGS01                         | SCENTRE GROUP                | \$1.0907                       | \$1.2500                | \$3.04              | 35.88%  | \$1.95                                 | 58.88%           | 12/03/2025 | 7.18%                | Pay down loan     |
| SCGS02                         | SCENTRE GROUP                | \$1.4670                       | \$1.6900                | \$3.04              | 48.26%  | \$1.57                                 | 44.41%           | 26/05/2026 | 8.90%                | Pay down loan     |
| SEKJOA                         | SEEK LTD                     | \$10.6846                      | \$11.7100               | \$34.30             | 31.15%  | \$23.62                                | 65.86%           | 18/04/2024 | 1.69%                | Pay to investor   |
| SEKJOB                         | SEEK LTD                     | \$7.0767                       | \$8.1100                | \$34.30             | 20.63%  | \$27.22                                | 76.36%           | 26/02/2025 | 1.47%                | Pay to investor   |
| SFYJOA                         | SPDR S&P/ASX 50 FUND         | \$32.1777                      | \$36.8600               | \$64.17             | 50.14%  | \$31.99                                | 42.56%           | 18/04/2024 | 7.73%                | Pay to investor   |
| SFYSO4                         | SPDR S&P/ASX 50 FUND         | \$17.9773                      | \$19.7000               | \$64.17             | 28.02%  | \$46.19                                | 69.30%           | 26/02/2025 | 5.35%                | Pay down loan     |
| SFYS05                         | SPDR S&P/ASX 50 FUND         | \$34.3922                      | \$37.6800               | \$64.17             | 53.60%  | \$29.78                                | 41.28%           | 26/02/2025 | 8.31%                | Pay down loan     |
| SGPJOA                         | STOCKLAND                    | \$1.6153                       | \$1.8500                | \$4.35              | 37.13%  | \$2.73                                 | 57.47%           | 30/11/2023 | 9.00%                | Pay to investor   |
| SGPJOB                         | STOCKLAND                    | \$2.3296                       | \$2.6700                | \$4.35              | 53.55%  | \$2.02                                 | 38.62%           | 25/09/2025 | 12.18%               | Pay to investor   |
| SGRJOA                         | STAR ENTERTAINMENT GROUP LTD | \$2.1324                       | \$2.4500                | \$3.51              | 60.75%  | \$1.38                                 | 30.20%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SGRJOD                         | STAR ENTERTAINMENT GROUP LTD | \$1.4172                       | \$1.6200                | \$3.51              | 40.38%  | \$2.09                                 | 53.85%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SGRJOE                         | STAR ENTERTAINMENT GROUP LTD | \$1.1997                       | \$1.3800                | \$3.51              | 34.18%  | \$2.31                                 | 60.68%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD         | \$14.9025                      | \$16.3300               | \$42.70             | 34.90%  | \$27.80                                | 61.76%           | 18/04/2024 | 3.27%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD         | \$19.0607                      | \$21.8300               | \$42.70             | 44.64%  | \$23.64                                | 48.88%           | 25/09/2025 | 3.85%                | Pay to investor   |
| SHLS02                         | SONIC HEALTHCARE LTD         | \$13.5280                      | \$14.8200               | \$42.70             | 31.68%  | \$29.17                                | 65.29%           | 14/07/2022 | 3.12%                | Pay down loan     |
| SHLS04                         | SONIC HEALTHCARE LTD         | \$7.8379                       | \$8.5900                | \$42.70             | 18.36%  | \$34.86                                | 79.88%           | 26/02/2025 | 2.61%                | Pay down loan     |
| SKIJOA                         | SPARK INFRASTRUCTURE GROUP   | \$1.2178                       | \$1.3900                | \$2.87              | 42.43%  | \$1.65                                 | 51.57%           | 25/09/2025 | 7.72%                | Pay to investor   |
| SKIJOB                         | SPARK INFRASTRUCTURE GROUP   | \$1.5428                       | \$1.7700                | \$2.87              | 53.76%  | \$1.33                                 | 38.33%           | 26/02/2025 | 9.61%                | Pay to investor   |
| SLCJOC                         | SUPERLOOP LTD                | \$0.5256                       | \$0.6300                | \$1.18              | 44.54%  | \$0.65                                 | 46.61%           | 12/03/2025 | 0.00%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Nov-21

| CitiFirst Instalment MINI Code | Underlying                | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| SLRJOA                         | SILVER LAKE RESOURCES LTD | \$0.8782                       | \$1.0100                | \$1.66              | 52.90%  | \$0.78                                 | 39.16%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOB                         | SILVER LAKE RESOURCES LTD | \$1.0081                       | \$1.2600                | \$1.66              | 60.73%  | \$0.65                                 | 24.10%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOC                         | SILVER LAKE RESOURCES LTD | \$0.6544                       | \$0.8100                | \$1.66              | 39.42%  | \$1.01                                 | 51.20%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SPKS02                         | SPARK NEW ZEALAND LTD     | \$1.2393                       | \$1.4200                | \$4.16              | 29.79%  | \$2.92                                 | 65.87%           | 14/07/2022 | 4.15%                | Pay down loan     |
| STOJOA                         | SANTOS LTD                | \$2.9650                       | \$3.4000                | \$6.39              | 46.40%  | \$3.43                                 | 46.79%           | 25/09/2025 | 4.09%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                | \$4.3915                       | \$5.0300                | \$6.39              | 68.72%  | \$2.00                                 | 21.28%           | 12/03/2025 | 7.02%                | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND     | \$40.7526                      | \$44.6500               | \$67.44             | 60.43%  | \$26.69                                | 33.79%           | 18/04/2024 | 3.96%                | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND     | \$29.6500                      | \$33.9600               | \$67.44             | 43.97%  | \$37.79                                | 49.64%           | 25/09/2025 | 2.80%                | Pay to investor   |
| STWSO4                         | SPDR S&P/ASX 200 FUND     | \$22.3990                      | \$24.5400               | \$67.44             | 33.21%  | \$45.04                                | 63.61%           | 26/02/2025 | 2.35%                | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND     | \$32.4148                      | \$35.5100               | \$67.44             | 48.06%  | \$35.03                                | 47.35%           | 26/02/2025 | 3.02%                | Pay down loan     |
| SULJOB                         | SUPER RETAIL GROUP LTD    | \$4.2904                       | \$5.1300                | \$12.44             | 34.49%  | \$8.15                                 | 58.76%           | 12/03/2025 | 10.80%               | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD         | \$6.8178                       | \$7.4700                | \$10.65             | 64.02%  | \$3.83                                 | 29.86%           | 12/03/2025 | 19.31%               | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD         | \$5.9146                       | \$6.7800                | \$10.65             | 55.54%  | \$4.74                                 | 36.34%           | 12/03/2025 | 15.63%               | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD         | \$6.3159                       | \$7.2300                | \$10.65             | 59.30%  | \$4.33                                 | 32.11%           | 12/03/2025 | 17.07%               | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD         | \$5.2497                       | \$6.0100                | \$10.65             | 49.29%  | \$5.40                                 | 43.57%           | 12/03/2025 | 13.70%               | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD         | \$4.2794                       | \$4.9000                | \$10.65             | 40.18%  | \$6.37                                 | 53.99%           | 12/03/2025 | 11.62%               | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD         | \$4.0073                       | \$4.5900                | \$10.65             | 37.63%  | \$6.64                                 | 56.90%           | 25/09/2025 | 11.14%               | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD         | \$5.7505                       | \$6.3000                | \$10.65             | 54.00%  | \$4.90                                 | 40.85%           | 26/02/2025 | 15.10%               | Pay down loan     |
| SWMJOA                         | SEVEN WEST MEDIA LTD      | \$0.1723                       | \$0.2200                | \$0.61              | 28.25%  | \$0.44                                 | 63.93%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SWMJOD                         | SEVEN WEST MEDIA LTD      | \$0.2230                       | \$0.2900                | \$0.61              | 36.56%  | \$0.39                                 | 52.46%           | 05/07/2024 | 0.00%                | Pay to investor   |
| SYDJOA                         | SYDNEY AIRPORT            | \$3.5823                       | \$3.9300                | \$8.24              | 43.47%  | \$4.66                                 | 52.31%           | 30/11/2023 | 0.00%                | Pay to investor   |
| SYDJOB                         | SYDNEY AIRPORT            | \$2.1179                       | \$2.4300                | \$8.24              | 25.70%  | \$6.12                                 | 70.51%           | 25/09/2025 | 0.00%                | Pay to investor   |
| SYDJOD                         | SYDNEY AIRPORT            | \$2.5708                       | \$2.9400                | \$8.24              | 31.20%  | \$5.67                                 | 64.32%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SYDJOE                         | SYDNEY AIRPORT            | \$3.1173                       | \$3.5700                | \$8.24              | 37.83%  | \$5.12                                 | 56.67%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SYDSO1                         | SYDNEY AIRPORT            | \$3.0709                       | \$3.5200                | \$8.24              | 37.27%  | \$5.17                                 | 57.28%           | 25/09/2025 | 0.00%                | Pay down loan     |
| SYDSO4                         | SYDNEY AIRPORT            | \$1.4108                       | \$1.5500                | \$8.24              | 17.12%  | \$6.83                                 | 81.19%           | 26/02/2025 | 0.00%                | Pay down loan     |
| TAHJOA                         | TABCORP HOLDINGS LTD      | \$2.6655                       | \$3.0500                | \$4.99              | 53.42%  | \$2.32                                 | 38.88%           | 12/03/2025 | 6.24%                | Pay to investor   |
| TAHJOE                         | TABCORP HOLDINGS LTD      | \$1.1668                       | \$1.3400                | \$4.99              | 23.38%  | \$3.82                                 | 73.15%           | 12/03/2025 | 3.79%                | Pay to investor   |
| TAHJOF                         | TABCORP HOLDINGS LTD      | \$1.9307                       | \$2.2100                | \$4.99              | 38.69%  | \$3.06                                 | 55.71%           | 12/03/2025 | 4.74%                | Pay to investor   |
| TAHSO4                         | TABCORP HOLDINGS LTD      | \$1.2622                       | \$1.3800                | \$4.99              | 25.29%  | \$3.73                                 | 72.34%           | 26/02/2025 | 3.89%                | Pay down loan     |
| TCLJOA                         | TRANSURBAN GROUP          | \$5.3287                       | \$5.8400                | \$13.69             | 38.92%  | \$8.36                                 | 57.34%           | 15/03/2023 | 4.37%                | Pay to investor   |
| TCLJOB                         | TRANSURBAN GROUP          | \$7.6547                       | \$8.3900                | \$13.69             | 55.91%  | \$6.04                                 | 38.71%           | 15/03/2023 | 6.05%                | Pay to investor   |
| TCLJOC                         | TRANSURBAN GROUP          | \$8.3683                       | \$9.5800                | \$13.69             | 61.13%  | \$5.32                                 | 30.02%           | 25/09/2025 | 6.86%                | Pay to investor   |
| TLSJOA                         | TELSTRA CORP LTD          | \$1.3150                       | \$1.4900                | \$4.00              | 32.88%  | \$2.69                                 | 62.75%           | 25/09/2025 | 5.96%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD          | \$2.2143                       | \$2.4300                | \$4.00              | 55.36%  | \$1.79                                 | 39.25%           | 17/08/2022 | 8.96%                | Pay to investor   |
| TLSJOD                         | TELSTRA CORP LTD          | \$1.7220                       | \$1.8900                | \$4.00              | 43.05%  | \$2.28                                 | 52.75%           | 15/03/2023 | 7.02%                | Pay to investor   |
| TLSJOJ                         | TELSTRA CORP LTD          | \$1.4776                       | \$1.6800                | \$4.00              | 36.94%  | \$2.52                                 | 58.00%           | 15/03/2023 | 6.34%                | Pay to investor   |
| TLSJOM                         | TELSTRA CORP LTD          | \$2.3798                       | \$2.6100                | \$4.00              | 59.50%  | \$1.62                                 | 34.75%           | 15/03/2023 | 9.88%                | Pay to investor   |
| TLSSO1                         | TELSTRA CORP LTD          | \$1.7941                       | \$2.0400                | \$4.00              | 44.85%  | \$2.21                                 | 49.00%           | 15/03/2023 | 7.25%                | Pay down loan     |
| TLSSO3                         | TELSTRA CORP LTD          | \$1.5524                       | \$1.7000                | \$4.00              | 38.81%  | \$2.45                                 | 57.50%           | 15/03/2023 | 6.54%                | Pay down loan     |
| TLSSO6                         | TELSTRA CORP LTD          | \$1.1034                       | \$1.2500                | \$4.00              | 27.59%  | \$2.90                                 | 68.75%           | 15/03/2023 | 5.52%                | Pay down loan     |
| TNEJOA                         | TECHNOLOGY ONE LTD        | \$2.4715                       | \$2.7100                | \$11.92             | 20.73%  | \$9.45                                 | 77.27%           | 05/07/2024 | 1.40%                | Pay to investor   |
| TNEJOB                         | TECHNOLOGY ONE LTD        | \$5.3310                       | \$6.1100                | \$11.92             | 44.72%  | \$6.59                                 | 48.74%           | 05/07/2024 | 2.01%                | Pay to investor   |
| TPGJOB                         | TPG TELECOM LTD           | \$3.7062                       | \$4.2500                | \$6.60              | 56.15%  | \$2.89                                 | 35.61%           | 25/09/2025 | 5.36%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Nov-21

| CitiFirst Instalment MINI Code | Underlying                    | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| TPGJOC                         | TPG TELECOM LTD               | \$3.0351                       | \$3.4700                | \$6.60              | 45.99%  | \$3.56                                 | 47.42%           | 26/05/2026 | 4.35%                | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD     | \$4.6929                       | \$5.3800                | \$11.92             | 39.37%  | \$7.23                                 | 54.87%           | 26/02/2025 | 3.87%                | Pay to investor   |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF  | \$31.9779                      | \$35.0300               | \$93.22             | 34.30%  | \$61.24                                | 62.42%           | 12/03/2025 | 5.17%                | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD         | \$0.6915                       | \$0.7600                | \$2.18              | 31.72%  | \$1.49                                 | 65.14%           | 05/07/2024 | 6.92%                | Pay to investor   |
| VEAJOB                         | VIVA ENERGY GROUP LTD         | \$0.8651                       | \$0.9900                | \$2.18              | 39.68%  | \$1.31                                 | 54.59%           | 05/07/2024 | 7.83%                | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD         | \$1.1495                       | \$1.3200                | \$2.18              | 52.73%  | \$1.03                                 | 39.45%           | 12/03/2025 | 10.00%               | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD       | \$32.7185                      | \$37.4800               | \$62.77             | 52.12%  | \$30.05                                | 40.29%           | 12/03/2025 | 10.57%               | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD       | \$27.2655                      | \$31.2300               | \$62.77             | 43.44%  | \$35.50                                | 50.25%           | 12/03/2025 | 8.94%                | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD       | \$21.8124                      | \$24.9800               | \$62.77             | 34.75%  | \$40.96                                | 60.20%           | 12/03/2025 | 7.75%                | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD       | \$29.4133                      | \$33.6900               | \$62.77             | 46.86%  | \$33.36                                | 46.33%           | 25/09/2025 | 9.52%                | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD       | \$21.4605                      | \$23.5100               | \$62.77             | 34.19%  | \$41.31                                | 62.55%           | 12/03/2025 | 7.69%                | Pay down loan     |
| VRTJOC                         | VIRTUS HEALTH LTD             | \$3.0699                       | \$3.8200                | \$5.32              | 57.70%  | \$2.25                                 | 28.20%           | 18/04/2024 | 10.67%               | Pay to investor   |
| VRTJOD                         | VIRTUS HEALTH LTD             | \$2.3456                       | \$2.9200                | \$5.32              | 44.09%  | \$2.97                                 | 45.11%           | 12/03/2025 | 8.07%                | Pay to investor   |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI     | \$0.7942                       | \$0.9100                | \$3.06              | 25.95%  | \$2.27                                 | 70.26%           | 25/09/2025 | 0.00%                | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI     | \$0.6539                       | \$0.7500                | \$3.06              | 21.37%  | \$2.41                                 | 75.49%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WAMJOB                         | WAM CAPITAL LTD               | \$0.9530                       | \$1.1000                | \$2.21              | 43.12%  | \$1.26                                 | 50.23%           | 18/04/2024 | 12.33%               | Pay to investor   |
| WAMSO1                         | WAM CAPITAL LTD               | \$0.5620                       | \$0.6200                | \$2.21              | 25.43%  | \$1.65                                 | 71.95%           | 17/08/2022 | 9.41%                | Pay down loan     |
| WBCJOB                         | WESTPAC BANKING CORP          | \$12.8089                      | \$14.0500               | \$20.92             | 61.23%  | \$8.11                                 | 32.84%           | 30/11/2023 | 14.55%               | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP          | \$17.0918                      | \$19.0700               | \$20.92             | 81.70%  | \$3.83                                 | 8.84%            | 12/03/2025 | 30.82%               | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP          | \$8.7212                       | \$9.7300                | \$20.92             | 41.69%  | \$12.20                                | 53.49%           | 12/03/2025 | 9.67%                | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP          | \$11.0592                      | \$12.1200               | \$20.92             | 52.86%  | \$9.86                                 | 42.07%           | 26/02/2025 | 11.97%               | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP          | \$7.6311                       | \$8.5100                | \$20.92             | 36.48%  | \$13.29                                | 59.32%           | 12/03/2025 | 8.88%                | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP          | \$9.2718                       | \$10.4200               | \$20.92             | 44.32%  | \$11.65                                | 50.19%           | 12/03/2025 | 10.13%               | Pay down loan     |
| WBCSO2                         | WESTPAC BANKING CORP          | \$7.4755                       | \$8.4100                | \$20.92             | 35.73%  | \$13.44                                | 59.80%           | 25/09/2025 | 8.78%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$13.7529                      | \$15.4100               | \$20.92             | 65.74%  | \$7.17                                 | 26.34%           | 26/05/2026 | 16.46%               | Pay down loan     |
| WDISO1                         | SPDR S&P GLOBAL DIVIDEND FUND | \$6.8528                       | \$7.5100                | \$18.55             | 36.94%  | \$11.70                                | 59.51%           | 14/07/2022 | 5.80%                | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$5.6378                       | \$6.4600                | \$18.55             | 30.39%  | \$12.91                                | 65.18%           | 25/09/2025 | 5.25%                | Pay down loan     |
| WEBJOC                         | WEBJET LTD                    | \$0.1987                       | \$0.2200                | \$5.20              | 3.82%   | \$5.00                                 | 95.77%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                    | \$3.3844                       | \$3.8800                | \$5.20              | 65.08%  | \$1.82                                 | 25.38%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WEBJOE                         | WEBJET LTD                    | \$2.6034                       | \$2.9800                | \$5.20              | 50.07%  | \$2.60                                 | 42.69%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$31.8823                      | \$36.8100               | \$58.21             | 54.77%  | \$26.33                                | 36.76%           | 25/09/2025 | 14.36%               | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$25.9850                      | \$28.6700               | \$58.21             | 44.64%  | \$32.23                                | 50.75%           | 17/08/2022 | 11.73%               | Pay to investor   |
| WESJOC                         | WESFARMERS LTD                | \$17.1866                      | \$19.0200               | \$58.21             | 29.53%  | \$41.02                                | 67.33%           | 15/03/2023 | 9.21%                | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$17.3492                      | \$20.1700               | \$58.21             | 29.80%  | \$40.86                                | 65.35%           | 25/09/2025 | 9.25%                | Pay down loan     |
| WESSO2                         | WESFARMERS LTD                | \$10.4541                      | \$11.6500               | \$58.21             | 17.96%  | \$47.76                                | 79.99%           | 05/07/2024 | 7.92%                | Pay down loan     |
| WESSO4                         | WESFARMERS LTD                | \$1.2365                       | \$1.5500                | \$58.21             | 2.12%   | \$56.97                                | 97.34%           | 26/02/2025 | 6.63%                | Pay down loan     |
| WHCJOA                         | WHITEHAVEN COAL LTD           | \$0.5824                       | \$0.7300                | \$2.41              | 24.17%  | \$1.83                                 | 69.71%           | 25/09/2025 | 0.00%                | Pay to investor   |
| WHCJOB                         | WHITEHAVEN COAL LTD           | \$0.4236                       | \$0.5300                | \$2.41              | 17.58%  | \$1.99                                 | 78.01%           | 25/09/2025 | 0.00%                | Pay to investor   |
| WHCJOC                         | WHITEHAVEN COAL LTD           | \$0.6610                       | \$0.8200                | \$2.41              | 27.43%  | \$1.75                                 | 65.98%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD           | \$0.3706                       | \$0.4600                | \$2.41              | 15.38%  | \$2.04                                 | 80.91%           | 25/09/2025 | 0.00%                | Pay to investor   |
| WLEJOA                         | WAM LEADERS LTD               | \$0.7192                       | \$0.7900                | \$1.42              | 50.65%  | \$0.70                                 | 44.37%           | 15/03/2023 | 9.99%                | Pay to investor   |
| WLEJOJ                         | WAM LEADERS LTD               | \$0.5889                       | \$0.6500                | \$1.42              | 41.47%  | \$0.83                                 | 54.23%           | 15/03/2023 | 8.42%                | Pay to investor   |
| WORJOA                         | WORLEY LIMITED                | \$6.3536                       | \$7.2800                | \$9.35              | 67.95%  | \$3.00                                 | 22.14%           | 25/09/2025 | 16.69%               | Pay to investor   |
| WORJOB                         | WORLEY LIMITED                | \$4.1426                       | \$4.7500                | \$9.35              | 44.31%  | \$5.21                                 | 49.20%           | 12/03/2025 | 9.60%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Nov-21

| CitiFirst Instalment MINI Code | Underlying                   | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| WORSO1                         | WORLEY LIMITED               | \$4.8736                       | \$5.5800                | \$9.35              | 52.12%  | \$4.48                                 | 40.32%           | 26/05/2026 | 11.17%               | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD               | \$25.9577                      | \$28.4400               | \$40.10             | 64.73%  | \$14.14                                | 29.08%           | 17/08/2022 | 7.64%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD               | \$14.5528                      | \$15.9500               | \$40.10             | 36.29%  | \$25.55                                | 60.22%           | 12/03/2025 | 4.23%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD               | \$17.8674                      | \$20.1400               | \$40.10             | 44.56%  | \$22.23                                | 49.78%           | 12/03/2025 | 4.86%                | Pay to investor   |
| WOWJOK                         | WOOLWORTHS LTD               | \$20.7023                      | \$22.6800               | \$40.10             | 51.63%  | \$19.40                                | 43.44%           | 15/03/2023 | 5.57%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD               | \$22.0010                      | \$24.5400               | \$40.10             | 54.87%  | \$18.10                                | 38.80%           | 26/05/2026 | 5.97%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD               | \$10.4879                      | \$11.4900               | \$40.10             | 26.15%  | \$29.61                                | 71.35%           | 26/02/2025 | 3.65%                | Pay down loan     |
| WPLJOA                         | WOODSIDE PETROLEUM LTD       | \$13.4909                      | \$15.4600               | \$21.24             | 63.52%  | \$7.75                                 | 27.21%           | 12/03/2025 | 7.29%                | Pay to investor   |
| WPLJOB                         | WOODSIDE PETROLEUM LTD       | \$10.7259                      | \$12.2800               | \$21.24             | 50.50%  | \$10.51                                | 42.18%           | 12/03/2025 | 5.37%                | Pay to investor   |
| WPLJOC                         | WOODSIDE PETROLEUM LTD       | \$8.4714                       | \$9.7000                | \$21.24             | 39.88%  | \$12.77                                | 54.33%           | 25/09/2025 | 4.42%                | Pay to investor   |
| WPLSO1                         | WOODSIDE PETROLEUM LTD       | \$11.5591                      | \$13.2400               | \$21.24             | 54.42%  | \$9.68                                 | 37.66%           | 12/03/2025 | 5.84%                | Pay down loan     |
| WPLSO3                         | WOODSIDE PETROLEUM LTD       | \$8.9558                       | \$10.2600               | \$21.24             | 42.16%  | \$12.28                                | 51.69%           | 25/09/2025 | 4.60%                | Pay down loan     |
| XROJOA                         | XERO LTD                     | \$50.1732                      | \$59.9700               | \$141.21            | 35.53%  | \$91.04                                | 57.53%           | 12/03/2025 | 0.00%                | Pay to investor   |
| XROJOB                         | XERO LTD                     | \$73.5673                      | \$87.9300               | \$141.21            | 52.10%  | \$67.64                                | 37.73%           | 12/03/2025 | 0.00%                | Pay to investor   |
| XROJOC                         | XERO LTD                     | \$58.6406                      | \$70.0900               | \$141.21            | 41.53%  | \$82.57                                | 50.36%           | 12/03/2025 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$4.8063                       | \$5.2700                | \$7.78              | 61.78%  | \$2.97                                 | 32.26%           | 30/11/2023 | 22.96%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$4.3625                       | \$5.0000                | \$7.78              | 56.07%  | \$3.42                                 | 35.73%           | 12/03/2025 | 19.98%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$3.8172                       | \$4.3800                | \$7.78              | 49.06%  | \$3.96                                 | 43.70%           | 12/03/2025 | 17.23%               | Pay to investor   |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$2.2364                       | \$2.4600                | \$7.78              | 28.75%  | \$5.54                                 | 68.38%           | 12/03/2025 | 12.31%               | Pay down loan     |
| Z1PJOA                         | ZIP CO LIMITED               | \$3.9710                       | \$4.7500                | \$5.24              | 75.78%  | \$1.27                                 | 9.35%            | 25/09/2025 | 0.00%                | Pay to investor   |
| Z1PJOB                         | ZIP CO LIMITED               | \$3.2827                       | \$3.9200                | \$5.24              | 62.65%  | \$1.96                                 | 25.19%           | 25/09/2025 | 0.00%                | Pay to investor   |

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

Effective Date: 30-Nov-21

| CitiFirst Instalment<br>MINI Code | Underlying | Final Instalment<br>(Loan Amount) | Stop Loss Trigger<br>Level | Current Share Price | Gearing | First Instalment<br>(Indicative IM Price) | % from Stop Loss | Expiry | Indicative<br>Div Yield | Treatment of<br>Divs |
|-----------------------------------|------------|-----------------------------------|----------------------------|---------------------|---------|---|------------------|--------|-------------------------|----------------------|
|-----------------------------------|------------|-----------------------------------|----------------------------|---------------------|---------|---|------------------|--------|-------------------------|----------------------|

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