



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Aug-26

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| 360JOB                         | LIFE360 INC                  | \$9.5323                       | \$11.3900               | \$20.94             | 45.52%  | \$11.41                                | 45.61%           | 28/02/2036 | 0.00%                | Pay to investor   |
| 360JOD                         | LIFE360 INC                  | \$14.3269                      | \$17.1200               | \$20.94             | 68.42%  | \$6.61                                 | 18.24%           | 28/02/2036 | 0.00%                | Pay to investor   |
| A2MJOD                         | A2 MILK CO LTD               | \$3.7564                       | \$4.4900                | \$6.78              | 55.40%  | \$3.02                                 | 33.78%           | 08/09/2033 | 15.67%               | Pay to investor   |
| AFGJOA                         | AUSTRALIAN FINANCE GROUP LTD | \$1.2212                       | \$1.4000                | \$1.54              | 79.56%  | \$0.31                                 | 8.79%            | 15/07/2032 | 31.87%               | Pay to investor   |
| AFGJOB                         | AUSTRALIAN FINANCE GROUP LTD | \$0.9266                       | \$1.0700                | \$1.54              | 60.36%  | \$0.61                                 | 30.29%           | 15/07/2032 | 16.44%               | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD               | \$6.5742                       | \$7.5200                | \$9.00              | 73.05%  | \$2.43                                 | 16.44%           | 21/01/2032 | 20.20%               | Pay to investor   |
| AGLJOE                         | AGL ENERGY LTD               | \$5.8733                       | \$6.7300                | \$9.00              | 65.26%  | \$3.13                                 | 25.22%           | 28/02/2036 | 15.67%               | Pay to investor   |
| AGLJOF                         | AGL ENERGY LTD               | \$4.7982                       | \$5.5000                | \$9.00              | 53.31%  | \$4.20                                 | 38.89%           | 25/10/2035 | 11.66%               | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD               | \$3.2891                       | \$3.7700                | \$9.00              | 36.55%  | \$5.71                                 | 58.11%           | 06/02/2035 | 8.58%                | Pay down loan     |
| ALDSO1                         | AMPOL LIMITED                | \$15.3704                      | \$17.6100               | \$40.12             | 38.31%  | \$24.75                                | 56.11%           | 25/10/2035 | 4.04%                | Pay down loan     |
| ALDSO2                         | AMPOL LIMITED                | \$18.5691                      | \$21.2700               | \$40.12             | 46.28%  | \$21.55                                | 46.98%           | 25/10/2035 | 4.64%                | Pay down loan     |
| ALLJOA                         | ARISTOCRAT LEISURE LTD       | \$23.5034                      | \$26.9200               | \$62.67             | 37.50%  | \$39.17                                | 57.04%           | 28/02/2036 | 2.53%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD       | \$30.5170                      | \$34.9500               | \$62.67             | 48.69%  | \$32.15                                | 44.23%           | 15/07/2032 | 3.08%                | Pay to investor   |
| ALQJOA                         | ALS LTD                      | \$11.2579                      | \$13.4600               | \$22.01             | 51.15%  | \$10.75                                | 38.85%           | 28/02/2036 | 3.95%                | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA                | \$2.2557                       | \$2.5900                | \$4.84              | 46.61%  | \$2.58                                 | 46.49%           | 28/02/2036 | 15.48%               | Pay to investor   |
| AMCJOA                         | AMCOR LTD                    | \$42.4713                      | \$48.6300               | \$65.06             | 65.28%  | \$22.59                                | 25.25%           | 08/09/2033 | 9.89%                | Pay to investor   |
| AMCJOC                         | AMCOR LTD                    | \$31.9878                      | \$36.6400               | \$65.06             | 49.17%  | \$33.07                                | 43.68%           | 25/10/2035 | 6.75%                | Pay to investor   |
| AMCJOD                         | AMCOR LTD                    | \$37.3192                      | \$42.7500               | \$65.06             | 57.36%  | \$27.74                                | 34.29%           | 25/10/2035 | 8.05%                | Pay to investor   |
| AMPJOA                         | AMP LTD                      | \$0.6237                       | \$0.7200                | \$2.38              | 26.21%  | \$1.76                                 | 69.75%           | 28/02/2036 | 2.28%                | Pay to investor   |
| AMPJOB                         | AMP LTD                      | \$0.7481                       | \$0.8600                | \$2.38              | 31.43%  | \$1.63                                 | 63.87%           | 21/01/2032 | 2.45%                | Pay to investor   |
| AMPJOC                         | AMP LTD                      | \$0.9148                       | \$1.0600                | \$2.38              | 38.44%  | \$1.47                                 | 55.46%           | 25/11/2032 | 2.73%                | Pay to investor   |
| ANNJOB                         | ANSELL LTD                   | \$14.6408                      | \$16.7800               | \$35.62             | 41.10%  | \$20.98                                | 52.89%           | 15/07/2032 | 3.87%                | Pay to investor   |
| ANZJOA                         | ANZ GROUP HOLDINGS LTD       | \$15.0313                      | \$16.7700               | \$37.62             | 39.96%  | \$22.59                                | 55.42%           | 15/07/2032 | 7.35%                | Pay to investor   |
| ANZJOB                         | ANZ GROUP HOLDINGS LTD       | \$25.3688                      | \$28.3000               | \$37.62             | 67.43%  | \$12.25                                | 24.77%           | 21/01/2032 | 13.55%               | Pay to investor   |
| ANZJOC                         | ANZ GROUP HOLDINGS LTD       | \$21.3252                      | \$23.7900               | \$37.62             | 56.69%  | \$16.29                                | 36.76%           | 25/10/2035 | 10.19%               | Pay to investor   |
| ANZJOD                         | ANZ GROUP HOLDINGS LTD       | \$17.3501                      | \$19.3500               | \$37.62             | 46.12%  | \$20.27                                | 48.56%           | 25/11/2032 | 8.19%                | Pay to investor   |
| ANZJOE                         | ANZ GROUP HOLDINGS LTD       | \$24.2847                      | \$27.0800               | \$37.62             | 64.55%  | \$13.34                                | 28.02%           | 25/11/2032 | 12.45%               | Pay to investor   |
| ANZJOF                         | ANZ GROUP HOLDINGS LTD       | \$18.8158                      | \$20.9900               | \$37.62             | 50.02%  | \$18.80                                | 44.21%           | 06/02/2035 | 8.83%                | Pay to investor   |
| ANZJOG                         | ANZ GROUP HOLDINGS LTD       | \$15.6420                      | \$17.4500               | \$37.62             | 41.58%  | \$21.98                                | 53.62%           | 06/02/2035 | 7.55%                | Pay to investor   |
| ANZJOK                         | ANZ GROUP HOLDINGS LTD       | \$12.4683                      | \$13.9100               | \$37.62             | 33.14%  | \$25.15                                | 63.02%           | 06/02/2035 | 6.60%                | Pay to investor   |
| ANZSO2                         | ANZ GROUP HOLDINGS LTD       | \$10.4714                      | \$11.6800               | \$37.62             | 27.83%  | \$27.15                                | 68.95%           | 25/11/2032 | 6.11%                | Pay down loan     |
| ANZSO3                         | ANZ GROUP HOLDINGS LTD       | \$19.5915                      | \$21.8600               | \$37.62             | 52.08%  | \$18.03                                | 41.89%           | 25/10/2035 | 9.21%                | Pay down loan     |
| ANZSO4                         | ANZ GROUP HOLDINGS LTD       | \$15.3301                      | \$17.1000               | \$37.62             | 40.75%  | \$22.29                                | 54.55%           | 06/02/2035 | 7.45%                | Pay down loan     |
| APAJOA                         | APA GROUP                    | \$6.8241                       | \$8.1600                | \$10.10             | 67.57%  | \$3.28                                 | 19.21%           | 25/10/2035 | 17.71%               | Pay to investor   |
| ASXJOA                         | ASX LTD                      | \$29.8553                      | \$34.2000               | \$57.28             | 52.12%  | \$27.42                                | 40.29%           | 25/10/2035 | 7.80%                | Pay to investor   |
| ASXJOB                         | ASX LTD                      | \$23.5034                      | \$26.9200               | \$57.28             | 41.03%  | \$33.78                                | 53.00%           | 28/02/2036 | 6.33%                | Pay to investor   |
| ASXSO1                         | ASX LTD                      | \$38.9471                      | \$44.6100               | \$57.28             | 67.99%  | \$18.33                                | 22.12%           | 25/11/2032 | 11.67%               | Pay down loan     |
| ASXSO2                         | ASX LTD                      | \$31.1142                      | \$35.6400               | \$57.28             | 54.32%  | \$26.17                                | 37.78%           | 06/02/2035 | 8.17%                | Pay down loan     |
| AZJJOC                         | AURIZON HOLDINGS LTD         | \$2.5031                       | \$2.8700                | \$3.62              | 69.15%  | \$1.12                                 | 20.72%           | 21/01/2032 | 17.01%               | Pay to investor   |
| AZJJOD                         | AURIZON HOLDINGS LTD         | \$2.2180                       | \$2.5400                | \$3.62              | 61.27%  | \$1.40                                 | 29.83%           | 10/02/2033 | 13.55%               | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                   | \$0.2322                       | \$0.2900                | \$0.44              | 52.77%  | \$0.21                                 | 34.09%           | 25/10/2035 | 26.47%               | Pay to investor   |
| BAPJOC                         | BAPCOR LTD                   | \$0.1714                       | \$0.2100                | \$0.44              | 38.95%  | \$0.27                                 | 52.27%           | 28/02/2036 | 20.48%               | Pay to investor   |
| BENJOA                         | BENDIGO AND ADELAIDE BANK    | \$6.5753                       | \$7.5300                | \$10.40             | 63.22%  | \$3.82                                 | 27.60%           | 06/02/2035 | 16.47%               | Pay to investor   |
| BENJOB                         | BENDIGO AND ADELAIDE BANK    | \$4.9882                       | \$5.7100                | \$10.40             | 47.96%  | \$5.41                                 | 45.10%           | 06/02/2035 | 11.64%               | Pay to investor   |
| BENSO1                         | BENDIGO AND ADELAIDE BANK    | \$6.3603                       | \$7.2900                | \$10.40             | 61.16%  | \$4.04                                 | 29.90%           | 06/02/2035 | 15.60%               | Pay down loan     |
| BGAJOA                         | BEGA CHEESE LTD              | \$3.7012                       | \$4.4200                | \$6.01              | 61.58%  | \$2.31                                 | 26.46%           | 06/02/2035 | 5.63%                | Pay to investor   |
| BGAJOC                         | BEGA CHEESE LTD              | \$2.5168                       | \$3.0100                | \$6.01              | 41.88%  | \$3.49                                 | 49.92%           | 08/09/2033 | 3.72%                | Pay to investor   |
| BGLJOA                         | BELLEVUE GOLD LTD            | \$0.5331                       | \$0.6400                | \$1.52              | 35.07%  | \$0.99                                 | 57.89%           | 25/10/2035 | 0.00%                | Pay to investor   |
| BGLJOB                         | BELLEVUE GOLD LTD            | \$0.6398                       | \$0.7600                | \$1.52              | 42.09%  | \$0.88                                 | 50.00%           | 25/10/2035 | 0.00%                | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD                | \$27.6001                      | \$31.6100               | \$63.71             | 43.32%  | \$36.11                                | 50.38%           | 21/01/2032 | 5.42%                | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD                | \$21.9645                      | \$25.1600               | \$63.71             | 34.48%  | \$41.75                                | 60.51%           | 15/07/2032 | 4.69%                | Pay to investor   |



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| BHPJOC                         | BHP GROUP LTD                  | \$15.0753                      | \$17.2700               | \$63.71             | 23.66%  | \$48.63                                | 72.89%           | 06/02/2035 | 4.02%                | Pay to investor   |
| BHPJOD                         | BHP GROUP LTD                  | \$34.1204                      | \$38.7400               | \$63.71             | 53.56%  | \$29.59                                | 39.19%           | 25/10/2035 | 6.61%                | Pay to investor   |
| BHPJOE                         | BHP GROUP LTD                  | \$23.4631                      | \$26.8800               | \$63.71             | 36.83%  | \$40.25                                | 57.81%           | 06/02/2035 | 4.86%                | Pay to investor   |
| BHPJOF                         | BHP GROUP LTD                  | \$40.0899                      | \$45.5200               | \$63.71             | 62.93%  | \$23.62                                | 28.55%           | 25/10/2035 | 8.29%                | Pay to investor   |
| BHPSO1                         | BHP GROUP LTD                  | \$22.1115                      | \$25.3300               | \$63.71             | 34.71%  | \$41.60                                | 60.24%           | 25/11/2032 | 4.70%                | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD          | \$1.0997                       | \$1.3700                | \$1.90              | 57.88%  | \$0.80                                 | 27.89%           | 06/02/2035 | 4.94%                | Pay to investor   |
| BOEJOA                         | BOSS ENERGY LTD                | \$0.7997                       | \$1.0000                | \$1.49              | 53.67%  | \$0.69                                 | 32.89%           | 25/10/2035 | 0.00%                | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD         | \$3.0099                       | \$3.4700                | \$6.38              | 47.18%  | \$3.37                                 | 45.61%           | 28/02/2036 | 11.87%               | Pay to investor   |
| BOQJOC                         | BANK OF QUEENSLAND LTD         | \$4.7512                       | \$5.4700                | \$6.38              | 74.47%  | \$1.63                                 | 14.26%           | 25/11/2032 | 24.56%               | Pay to investor   |
| BOQJOF                         | BANK OF QUEENSLAND LTD         | \$4.5545                       | \$5.2400                | \$6.38              | 71.39%  | \$1.83                                 | 17.87%           | 06/02/2035 | 21.91%               | Pay to investor   |
| BOQSO2                         | BANK OF QUEENSLAND LTD         | \$4.1621                       | \$4.7900                | \$6.38              | 65.24%  | \$2.22                                 | 24.92%           | 06/02/2035 | 18.04%               | Pay down loan     |
| BSLJOA                         | BLUESCOPE STEEL LTD            | \$15.4714                      | \$18.4900               | \$32.15             | 48.12%  | \$16.68                                | 42.49%           | 15/07/2032 | 11.69%               | Pay to investor   |
| BSLJOB                         | BLUESCOPE STEEL LTD            | \$8.8888                       | \$10.6300               | \$32.15             | 27.65%  | \$23.26                                | 66.94%           | 15/07/2032 | 8.38%                | Pay to investor   |
| BSLJOC                         | BLUESCOPE STEEL LTD            | \$12.0569                      | \$14.4100               | \$32.15             | 37.50%  | \$20.09                                | 55.18%           | 10/02/2033 | 9.70%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD                   | \$13.8119                      | \$15.8100               | \$19.47             | 70.94%  | \$5.66                                 | 18.80%           | 21/01/2032 | 11.36%               | Pay to investor   |
| BXBJOB                         | BRAMBLES LTD                   | \$11.3586                      | \$13.0100               | \$19.47             | 58.34%  | \$8.11                                 | 33.18%           | 10/02/2033 | 7.93%                | Pay to investor   |
| BXBSO1                         | BRAMBLES LTD                   | \$3.9765                       | \$4.5500                | \$19.47             | 20.42%  | \$15.49                                | 76.63%           | 10/02/2033 | 4.15%                | Pay down loan     |
| BXBSO2                         | BRAMBLES LTD                   | \$9.3811                       | \$10.7500               | \$19.47             | 48.18%  | \$10.09                                | 44.79%           | 06/02/2035 | 6.37%                | Pay down loan     |
| CARJOB                         | CARSales.COM LTD               | \$16.2684                      | \$18.6400               | \$29.00             | 56.10%  | \$12.73                                | 35.72%           | 28/02/2036 | 6.60%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$55.6868                      | \$62.1200               | \$160.71            | 34.65%  | \$105.02                               | 61.35%           | 28/02/2036 | 4.71%                | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$66.0048                      | \$73.6300               | \$160.71            | 41.07%  | \$94.71                                | 54.18%           | 10/02/2033 | 5.23%                | Pay to investor   |
| CBAJOD                         | COMMONWEALTH BANK OF AUSTRALIA | \$122.4160                     | \$136.5600              | \$160.71            | 76.17%  | \$38.29                                | 15.03%           | 06/02/2035 | 12.93%               | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$84.7601                      | \$94.5500               | \$160.71            | 52.74%  | \$75.95                                | 41.17%           | 21/01/2032 | 6.52%                | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$93.7434                      | \$104.5700              | \$160.71            | 58.33%  | \$66.97                                | 34.93%           | 28/02/2036 | 7.39%                | Pay to investor   |
| CBAJOI                         | COMMONWEALTH BANK OF AUSTRALIA | \$105.5996                     | \$117.8000              | \$160.71            | 65.71%  | \$55.11                                | 26.70%           | 10/02/2033 | 8.98%                | Pay to investor   |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$23.8273                      | \$26.9000               | \$160.71            | 14.83%  | \$136.88                               | 83.26%           | 06/02/2035 | 3.62%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$85.4806                      | \$95.6700               | \$160.71            | 53.19%  | \$75.23                                | 40.47%           | 25/10/2035 | 6.58%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$112.1372                     | \$125.4100              | \$160.71            | 69.78%  | \$48.57                                | 21.97%           | 25/10/2035 | 10.19%               | Pay down loan     |
| CBASO5                         | COMMONWEALTH BANK OF AUSTRALIA | \$97.7924                      | \$109.4000              | \$160.71            | 60.85%  | \$62.92                                | 31.93%           | 28/02/2036 | 7.87%                | Pay down loan     |
| CCPJOA                         | CREDIT CORP GROUP LTD          | \$5.6342                       | \$6.7300                | \$13.27             | 42.46%  | \$7.64                                 | 49.28%           | 28/02/2036 | 8.91%                | Pay to investor   |
| CHCJOC                         | CHARTER HALL GROUP             | \$7.9308                       | \$9.0900                | \$21.90             | 36.21%  | \$13.97                                | 58.49%           | 15/07/2032 | 3.63%                | Pay to investor   |
| COLJOE                         | COLES GROUP LTD                | \$11.6051                      | \$13.3000               | \$23.28             | 49.85%  | \$11.67                                | 42.87%           | 25/11/2032 | 6.25%                | Pay to investor   |
| COLJOF                         | COLES GROUP LTD                | \$16.2335                      | \$18.6200               | \$23.28             | 69.73%  | \$7.05                                 | 20.02%           | 25/11/2032 | 10.36%               | Pay to investor   |
| CPUJOA                         | COMPUTERSHARE LTD              | \$17.7844                      | \$20.3600               | \$39.72             | 44.77%  | \$21.94                                | 48.74%           | 10/02/2033 | 4.70%                | Pay to investor   |
| CPUJOD                         | COMPUTERSHARE LTD              | \$22.5831                      | \$25.8700               | \$39.72             | 56.86%  | \$17.14                                | 34.87%           | 06/02/2035 | 6.01%                | Pay to investor   |
| CPUSO1                         | COMPUTERSHARE LTD              | \$12.7670                      | \$14.7200               | \$39.72             | 32.14%  | \$26.95                                | 62.94%           | 06/02/2035 | 3.82%                | Pay down loan     |
| CPUSO2                         | COMPUTERSHARE LTD              | \$16.9024                      | \$19.4600               | \$39.72             | 42.55%  | \$22.82                                | 51.01%           | 25/10/2035 | 4.51%                | Pay down loan     |
| CSLJOB                         | CSL LTD                        | \$61.8476                      | \$70.8400               | \$166.48            | 37.15%  | \$104.63                               | 57.45%           | 25/10/2035 | 4.12%                | Pay to investor   |
| CSLJOD                         | CSL LTD                        | \$74.6383                      | \$85.4900               | \$166.48            | 44.83%  | \$91.84                                | 48.65%           | 25/10/2035 | 4.70%                | Pay to investor   |
| CSLJOF                         | CSL LTD                        | \$67.7971                      | \$77.6500               | \$166.48            | 40.72%  | \$98.68                                | 53.36%           | 28/02/2036 | 4.37%                | Pay to investor   |
| CSLJOG                         | CSL LTD                        | \$54.2314                      | \$62.1200               | \$166.48            | 32.58%  | \$112.25                               | 62.69%           | 28/02/2036 | 3.84%                | Pay to investor   |
| CSLSO3                         | CSL LTD                        | \$71.5103                      | \$81.9100               | \$166.48            | 42.95%  | \$94.97                                | 50.80%           | 25/10/2035 | 4.54%                | Pay down loan     |
| CWYSO1                         | CLEANAWAY WASTE MANAGEMENT     | \$1.4953                       | \$1.7900                | \$2.59              | 57.73%  | \$1.09                                 | 30.89%           | 15/07/2032 | 5.98%                | Pay down loan     |
| DGTJOA                         | DIGICO INFRASTRUCTURE REIT     | \$1.4395                       | \$1.6500                | \$2.77              | 51.97%  | \$1.33                                 | 40.43%           | 25/10/2035 | 9.02%                | Pay to investor   |
| DGTJOC                         | DIGICO INFRASTRUCTURE REIT     | \$1.0811                       | \$1.2400                | \$2.77              | 39.03%  | \$1.69                                 | 55.23%           | 28/02/2036 | 7.11%                | Pay to investor   |
| DJWJOA                         | DJERRIWARREH INVESTMENTS LTD   | \$2.3807                       | \$2.7300                | \$3.00              | 79.36%  | \$0.62                                 | 9.00%            | 06/02/2035 | 25.43%               | Pay to investor   |
| DJWJOB                         | DJERRIWARREH INVESTMENTS LTD   | \$1.9023                       | \$2.1700                | \$3.00              | 63.41%  | \$1.10                                 | 27.67%           | 28/02/2036 | 14.35%               | Pay to investor   |
| DMPJOA                         | DOMINO'S PIZZA ENTERPRISES LTD | \$7.9970                       | \$9.5600                | \$18.88             | 42.36%  | \$10.88                                | 49.36%           | 25/10/2035 | 4.27%                | Pay to investor   |
| DMPJOB                         | DOMINO'S PIZZA ENTERPRISES LTD | \$9.5964                       | \$11.4700               | \$18.88             | 50.83%  | \$9.28                                 | 39.25%           | 25/10/2035 | 5.01%                | Pay to investor   |
| DMPJOC                         | DOMINO'S PIZZA ENTERPRISES LTD | \$11.7289                      | \$14.0200               | \$18.88             | 62.12%  | \$7.15                                 | 25.74%           | 25/10/2035 | 6.50%                | Pay to investor   |
| DOWSO1                         | DOWNER EDI LTD                 | \$4.0470                       | \$4.6400                | \$7.45              | 54.32%  | \$3.40                                 | 37.72%           | 25/11/2032 | 7.93%                | Pay down loan     |



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| DXSJOA                         | DEXUS PROPERTY GROUP             | \$3.1601                       | \$3.6200                | \$5.80              | 54.48%  | \$2.64                                 | 37.59%           | 28/02/2036 | 14.02%               | Pay to investor   |
| DYLJOA                         | DEEP YELLOW LTD                  | \$0.8530                       | \$1.0200                | \$1.50              | 57.06%  | \$0.64                                 | 31.77%           | 25/10/2035 | 0.00%                | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD              | \$2.3807                       | \$2.7300                | \$3.41              | 69.82%  | \$1.03                                 | 19.94%           | 06/02/2035 | 16.61%               | Pay to investor   |
| EDVJOC                         | ENDEAVOUR GROUP LTD              | \$1.9193                       | \$2.2000                | \$3.41              | 56.28%  | \$1.49                                 | 35.48%           | 25/10/2035 | 11.47%               | Pay to investor   |
| EDVSO1                         | ENDEAVOUR GROUP LTD              | \$2.0256                       | \$2.3200                | \$3.41              | 59.40%  | \$1.38                                 | 31.96%           | 06/02/2035 | 12.35%               | Pay down loan     |
| ETHSO1                         | BETASHARES GLOBAL SUSTAINABI     | \$7.1797                       | \$8.2200                | \$17.06             | 42.08%  | \$9.88                                 | 51.82%           | 21/01/2032 | 0.41%                | Pay down loan     |
| ETHSO2                         | BETASHARES GLOBAL SUSTAINABI     | \$10.5218                      | \$12.0500               | \$17.06             | 61.68%  | \$6.54                                 | 29.37%           | 21/01/2032 | 0.62%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD             | \$8.5881                       | \$10.2600               | \$13.68             | 62.78%  | \$5.09                                 | 25.00%           | 25/11/2032 | 6.48%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD             | \$4.4457                       | \$5.3000                | \$13.68             | 32.50%  | \$9.23                                 | 61.26%           | 25/11/2032 | 3.57%                | Pay to investor   |
| EVNJOC                         | EVOLUTION MINING LTD             | \$6.3976                       | \$7.6500                | \$13.68             | 46.77%  | \$7.28                                 | 44.08%           | 25/10/2035 | 4.53%                | Pay to investor   |
| EVNJOD                         | EVOLUTION MINING LTD             | \$4.7982                       | \$5.7300                | \$13.68             | 35.07%  | \$8.88                                 | 58.11%           | 25/10/2035 | 3.72%                | Pay to investor   |
| EVNJOE                         | EVOLUTION MINING LTD             | \$1.6423                       | \$1.9600                | \$13.68             | 12.01%  | \$12.04                                | 85.67%           | 15/07/2032 | 2.74%                | Pay to investor   |
| EVNJOF                         | EVOLUTION MINING LTD             | \$7.7964                       | \$9.3200                | \$13.68             | 56.99%  | \$5.88                                 | 31.87%           | 28/02/2036 | 5.61%                | Pay to investor   |
| F10JOC                         | BETASHARES FTSE 100 ETF          | \$7.7090                       | \$8.8300                | \$15.36             | 50.19%  | \$7.65                                 | 42.51%           | 06/02/2035 | 2.36%                | Pay to investor   |
| F10JOD                         | BETASHARES FTSE 100 ETF          | \$9.9763                       | \$11.4300               | \$15.36             | 64.95%  | \$5.38                                 | 25.59%           | 06/02/2035 | 3.36%                | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD       | \$8.7278                       | \$10.0000               | \$18.06             | 48.33%  | \$9.33                                 | 44.63%           | 06/02/2035 | 13.07%               | Pay to investor   |
| FMGJOK                         | FORTESCUE METALS GROUP LTD       | \$8.0104                       | \$9.1700                | \$18.06             | 44.35%  | \$10.05                                | 49.22%           | 10/02/2033 | 12.14%               | Pay to investor   |
| FMGJOM                         | FORTESCUE METALS GROUP LTD       | \$11.0478                      | \$12.6500               | \$18.06             | 61.17%  | \$7.01                                 | 29.96%           | 10/02/2033 | 17.40%               | Pay to investor   |
| FMGJON                         | FORTESCUE METALS GROUP LTD       | \$5.6046                       | \$6.4300                | \$18.06             | 31.03%  | \$12.46                                | 64.40%           | 10/02/2033 | 9.79%                | Pay to investor   |
| FMGS03                         | FORTESCUE METALS GROUP LTD       | \$3.0654                       | \$3.5100                | \$18.06             | 16.97%  | \$14.99                                | 80.56%           | 21/01/2032 | 8.14%                | Pay down loan     |
| FMGS04                         | FORTESCUE METALS GROUP LTD       | \$6.8596                       | \$7.8600                | \$18.06             | 37.98%  | \$11.20                                | 56.48%           | 25/11/2032 | 10.89%               | Pay down loan     |
| FMGS05                         | FORTESCUE METALS GROUP LTD       | \$11.0840                      | \$12.7000               | \$18.06             | 61.37%  | \$6.98                                 | 29.68%           | 25/10/2035 | 17.49%               | Pay down loan     |
| GDGJOB                         | GENERATION DEVELOPMENT GROUP     | \$2.7131                       | \$3.1100                | \$3.77              | 71.97%  | \$1.06                                 | 17.51%           | 28/02/2036 | 1.89%                | Pay to investor   |
| GDGJOC                         | GENERATION DEVELOPMENT GROUP     | \$2.1726                       | \$2.4800                | \$3.77              | 57.63%  | \$1.60                                 | 34.22%           | 28/02/2036 | 1.25%                | Pay to investor   |
| GDJJOA                         | VANECK GOLD MINERS ETF           | \$69.3070                      | \$79.3900               | \$108.94            | 63.62%  | \$39.63                                | 27.13%           | 25/10/2035 | 45.39%               | Pay to investor   |
| GGPJOA                         | GREATLAND RESOURCES LTD          | \$7.3067                       | \$8.3700                | \$12.17             | 60.04%  | \$4.86                                 | 31.22%           | 25/10/2035 | 0.00%                | Pay to investor   |
| GGPJOB                         | GREATLAND RESOURCES LTD          | \$6.1531                       | \$7.0400                | \$12.17             | 50.56%  | \$6.02                                 | 42.15%           | 25/10/2035 | 0.00%                | Pay to investor   |
| GGPJOC                         | GREATLAND RESOURCES LTD          | \$4.7982                       | \$5.5000                | \$12.17             | 39.43%  | \$7.37                                 | 54.81%           | 25/10/2035 | 0.00%                | Pay to investor   |
| GMDJOA                         | GENESIS MINERALS LTD             | \$0.9436                       | \$1.1300                | \$7.26              | 13.00%  | \$6.32                                 | 84.44%           | 08/09/2033 | 0.00%                | Pay to investor   |
| GMDJOB                         | GENESIS MINERALS LTD             | \$4.2031                       | \$5.0200                | \$7.26              | 57.89%  | \$3.06                                 | 30.85%           | 08/09/2033 | 0.00%                | Pay to investor   |
| GMGJOA                         | GOODMAN GROUP                    | \$19.1421                      | \$21.9300               | \$29.22             | 65.51%  | \$10.08                                | 24.95%           | 10/02/2033 | 2.98%                | Pay to investor   |
| GOLJOA                         | GLOBAL X PHYSICAL GOLD           | \$37.3192                      | \$42.7500               | \$56.26             | 66.33%  | \$18.94                                | 24.01%           | 25/10/2035 | 0.00%                | Pay to investor   |
| GOLJOB                         | GLOBAL X PHYSICAL GOLD           | \$23.4578                      | \$26.8700               | \$56.26             | 41.70%  | \$32.80                                | 52.24%           | 25/10/2035 | 0.00%                | Pay to investor   |
| GPTJOB                         | GPT GROUP                        | \$3.5144                       | \$4.0700                | \$4.70              | 74.77%  | \$1.19                                 | 13.40%           | 06/02/2035 | 20.45%               | Pay to investor   |
| GPTJOC                         | GPT GROUP                        | \$3.0173                       | \$3.4800                | \$4.70              | 64.20%  | \$1.68                                 | 25.96%           | 25/11/2032 | 14.41%               | Pay to investor   |
| GPTJOD                         | GPT GROUP                        | \$2.5535                       | \$2.9200                | \$4.70              | 54.33%  | \$2.15                                 | 37.87%           | 25/11/2032 | 11.30%               | Pay to investor   |
| GYGJOB                         | GUZMAN Y GOMEZ LTD               | \$11.3816                      | \$13.6000               | \$23.52             | 48.39%  | \$12.14                                | 42.18%           | 06/02/2035 | 1.65%                | Pay to investor   |
| GYGJOC                         | GUZMAN Y GOMEZ LTD               | \$12.7951                      | \$15.2900               | \$23.52             | 54.40%  | \$10.72                                | 34.99%           | 25/10/2035 | 1.86%                | Pay to investor   |
| HLIJOA                         | HELIA GROUP LTD                  | \$2.9678                       | \$3.4400                | \$5.68              | 52.25%  | \$2.71                                 | 39.44%           | 10/02/2033 | 46.46%               | Pay to investor   |
| HLIJOB                         | HELIA GROUP LTD                  | \$1.9333                       | \$2.2600                | \$5.68              | 34.04%  | \$3.75                                 | 60.21%           | 10/02/2033 | 33.63%               | Pay to investor   |
| HLIJOD                         | HELIA GROUP LTD                  | \$1.2638                       | \$1.4900                | \$5.68              | 22.25%  | \$4.42                                 | 73.77%           | 06/02/2035 | 28.53%               | Pay to investor   |
| HNDJOA                         | BETASHARES NSD 100 CU HD ETF     | \$22.6735                      | \$25.9700               | \$56.26             | 40.30%  | \$33.59                                | 53.84%           | 06/02/2035 | 0.00%                | Pay to investor   |
| HNDJOB                         | BETASHARES NSD 100 CU HD ETF     | \$28.3419                      | \$32.4600               | \$56.26             | 50.38%  | \$27.92                                | 42.30%           | 06/02/2035 | 0.00%                | Pay to investor   |
| HUBJOC                         | HUB24 LTD                        | \$51.0154                      | \$58.4300               | \$79.74             | 63.98%  | \$28.72                                | 26.72%           | 06/02/2035 | 2.37%                | Pay to investor   |
| HVNJOA                         | HARVEY NORMAN HOLDINGS LTD       | \$2.4941                       | \$2.8600                | \$4.60              | 54.22%  | \$2.11                                 | 37.83%           | 06/02/2035 | 13.77%               | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD       | \$2.7288                       | \$3.1300                | \$4.60              | 59.32%  | \$1.87                                 | 31.96%           | 10/02/2033 | 15.50%               | Pay to investor   |
| HVNJOE                         | HARVEY NORMAN HOLDINGS LTD       | \$3.0953                       | \$3.5500                | \$4.60              | 67.29%  | \$1.50                                 | 22.83%           | 15/07/2032 | 19.27%               | Pay to investor   |
| HVSJOA                         | ETASHARES AUST DIV HARVESTER FUI | \$10.5122                      | \$12.0400               | \$13.43             | 78.27%  | \$2.92                                 | 10.35%           | 10/02/2033 | 22.69%               | Pay to investor   |
| HVSJOB                         | ETASHARES AUST DIV HARVESTER FUI | \$7.8210                       | \$8.9600                | \$13.43             | 58.24%  | \$5.61                                 | 33.28%           | 06/02/2035 | 11.80%               | Pay to investor   |
| HVSJOD                         | ETASHARES AUST DIV HARVESTER FUI | \$6.8104                       | \$7.8000                | \$13.43             | 50.71%  | \$6.62                                 | 41.92%           | 10/02/2033 | 10.00%               | Pay to investor   |
| HVSSO1                         | ETASHARES AUST DIV HARVESTER FUI | \$7.0846                       | \$8.1200                | \$13.43             | 52.75%  | \$6.35                                 | 39.54%           | 06/02/2035 | 10.43%               | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Aug-26

| 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 |
|--------------------------------|-----------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| HVSSO2                         | ETASHARES AUST DIV HARVESTER FUND | \$5.2824                       | \$6.0500                | \$13.43             | 39.33%  | \$8.15                                 | 54.95%           | 06/02/2035 | 8.13%                | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI           | \$78.9446                      | \$90.4300               | \$188.05            | 41.98%  | \$109.11                               | 51.91%           | 25/11/2032 | 0.94%                | Pay to investor   |
| IAAJOC                         | ISHARES ASIA 50 IDX-CDI           | \$45.1075                      | \$51.6700               | \$188.05            | 23.99%  | \$142.94                               | 72.52%           | 25/11/2032 | 0.72%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP         | \$3.2225                       | \$3.7300                | \$8.14              | 39.59%  | \$4.92                                 | 54.18%           | 28/02/2036 | 6.30%                | Pay to investor   |
| IAGJOC                         | INSURANCE AUSTRALIA GROUP         | \$4.2650                       | \$4.8900                | \$8.14              | 52.40%  | \$3.88                                 | 39.93%           | 25/10/2035 | 8.00%                | Pay to investor   |
| IAGSO1                         | INSURANCE AUSTRALIA GROUP         | \$3.1393                       | \$3.6200                | \$8.14              | 38.57%  | \$5.00                                 | 55.53%           | 28/02/2036 | 6.20%                | Pay down loan     |
| IEUJOA                         | ISHARES EUROPE -CDI               | \$62.5488                      | \$71.6400               | \$99.40             | 62.93%  | \$36.85                                | 27.93%           | 21/01/2032 | 3.02%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE -CDI               | \$50.0333                      | \$57.3100               | \$99.40             | 50.34%  | \$49.37                                | 42.34%           | 21/01/2032 | 2.26%                | Pay to investor   |
| IHDJOA                         | ISHARES S&P/ASX DIVIDEND OPP      | \$11.1957                      | \$12.8300               | \$17.12             | 65.40%  | \$5.92                                 | 25.06%           | 25/10/2035 | 9.75%                | Pay to investor   |
| IHDSO1                         | ISHARES S&P/ASX DIVIDEND OPP      | \$8.1022                       | \$9.2800                | \$17.12             | 47.33%  | \$9.02                                 | 45.79%           | 25/10/2035 | 6.41%                | Pay down loan     |
| IHVJOA                         | ISHARES S&P 500 AUD HEDGED        | \$34.1204                      | \$39.0800               | \$67.19             | 50.78%  | \$33.07                                | 41.84%           | 25/10/2035 | 0.00%                | Pay to investor   |
| IHVJOB                         | ISHARES S&P 500 AUD HEDGED        | \$42.6505                      | \$48.8500               | \$67.19             | 63.48%  | \$24.54                                | 27.30%           | 25/10/2035 | 0.00%                | Pay to investor   |
| IJRJOA                         | ISHARES S&P SMAL CAP ETF          | \$114.0900                     | \$130.6800              | \$208.87            | 54.62%  | \$94.78                                | 37.43%           | 25/10/2035 | 1.59%                | Pay to investor   |
| IJRJO1                         | ISHARES S&P SMAL CAP ETF          | \$122.3302                     | \$140.1200              | \$208.87            | 58.57%  | \$86.54                                | 32.92%           | 25/10/2035 | 1.74%                | Pay down loan     |
| ILCSO1                         | ISHARES S&P/ASX 20 ETF            | \$14.6653                      | \$16.0800               | \$35.17             | 41.70%  | \$20.50                                | 54.28%           | 25/11/2032 | 4.88%                | Pay down loan     |
| ILCSO3                         | ISHARES S&P/ASX 20 ETF            | \$11.5457                      | \$12.7600               | \$35.17             | 32.83%  | \$23.62                                | 63.72%           | 06/02/2035 | 4.24%                | Pay down loan     |
| ILUJOA                         | ILUKA RESOURCES LTD               | \$2.5988                       | \$3.1100                | \$6.93              | 37.50%  | \$4.33                                 | 55.12%           | 28/02/2036 | 1.15%                | Pay to investor   |
| IOOSO1                         | ISHARES GLOBAL 100-CDI            | \$61.0193                      | \$66.8500               | \$199.54            | 30.58%  | \$138.52                               | 66.50%           | 25/11/2032 | 0.40%                | Pay down loan     |
| IOOSO2                         | ISHARES GLOBAL 100-CDI            | \$111.3642                     | \$122.0100              | \$199.54            | 55.81%  | \$88.18                                | 38.85%           | 06/02/2035 | 0.64%                | Pay down loan     |
| IOZJOA                         | ISHARES S&P/ASX 200 ETF           | \$20.5132                      | \$23.5000               | \$36.34             | 56.45%  | \$15.83                                | 35.33%           | 10/02/2033 | 6.11%                | Pay to investor   |
| IOZJOB                         | ISHARES S&P/ASX 200 ETF           | \$25.0571                      | \$28.7100               | \$36.34             | 68.95%  | \$11.28                                | 21.00%           | 25/10/2035 | 8.57%                | Pay to investor   |
| IOZSO2                         | ISHARES S&P/ASX 200 ETF           | \$16.6169                      | \$19.0400               | \$36.34             | 45.73%  | \$19.72                                | 47.61%           | 06/02/2035 | 4.90%                | Pay down loan     |
| IOZSO3                         | ISHARES S&P/ASX 200 ETF           | \$18.4159                      | \$21.0900               | \$36.34             | 50.68%  | \$17.92                                | 41.96%           | 25/10/2035 | 5.39%                | Pay down loan     |
| IVVJOA                         | ISHARES S&P 500 ETF               | \$26.6863                      | \$30.5700               | \$72.28             | 36.92%  | \$45.59                                | 57.71%           | 21/01/2032 | 1.12%                | Pay to investor   |
| IVVJOB                         | ISHARES S&P 500 ETF               | \$40.5179                      | \$46.4100               | \$72.28             | 56.06%  | \$31.76                                | 35.79%           | 25/10/2035 | 1.60%                | Pay to investor   |
| IVVSO1                         | ISHARES S&P 500 ETF               | \$38.4486                      | \$44.0400               | \$72.28             | 53.19%  | \$33.83                                | 39.07%           | 06/02/2035 | 1.50%                | Pay down loan     |
| IVVSO2                         | ISHARES S&P 500 ETF               | \$31.4100                      | \$35.9800               | \$72.28             | 43.46%  | \$40.87                                | 50.22%           | 25/10/2035 | 1.24%                | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI      | \$31.2744                      | \$35.8200               | \$49.65             | 62.99%  | \$18.38                                | 27.85%           | 21/01/2032 | 2.57%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                      | \$44.4891                      | \$50.9600               | \$70.84             | 62.80%  | \$26.35                                | 28.06%           | 06/02/2035 | 15.75%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                      | \$53.3131                      | \$61.0700               | \$70.84             | 75.26%  | \$17.53                                | 13.79%           | 25/10/2035 | 23.68%               | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                      | \$36.1543                      | \$41.4200               | \$70.84             | 51.04%  | \$34.69                                | 41.53%           | 28/02/2036 | 11.96%               | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                      | \$27.9927                      | \$32.0600               | \$70.84             | 39.52%  | \$42.85                                | 54.74%           | 21/01/2032 | 9.69%                | Pay to investor   |
| JDOJOA                         | JUDO CAPITAL HOLDINGS LTD         | \$0.5065                       | \$0.6100                | \$1.02              | 49.90%  | \$0.51                                 | 39.90%           | 25/10/2035 | 0.00%                | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI       | \$19.1927                      | \$21.9800               | \$41.54             | 46.20%  | \$22.35                                | 47.09%           | 25/10/2035 | 0.00%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI       | \$17.0602                      | \$19.5400               | \$41.54             | 41.07%  | \$24.48                                | 52.96%           | 25/10/2035 | 0.00%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI       | \$13.8614                      | \$15.8800               | \$41.54             | 33.37%  | \$27.68                                | 61.77%           | 25/10/2035 | 0.00%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI       | \$22.5990                      | \$25.8800               | \$41.54             | 54.40%  | \$18.94                                | 37.70%           | 28/02/2036 | 0.00%                | Pay to investor   |
| L1GJOA                         | L1 GROUP LTD                      | \$0.4574                       | \$0.5700                | \$1.25              | 36.74%  | \$0.79                                 | 54.22%           | 28/02/2036 | 1.27%                | Pay to investor   |
| L1GJOB                         | L1 GROUP LTD                      | \$0.7629                       | \$0.9500                | \$1.25              | 61.28%  | \$0.48                                 | 23.69%           | 28/02/2036 | 2.07%                | Pay to investor   |
| LOVJOA                         | LOVISA HOLDINGS LTD               | \$9.9481                       | \$11.3900               | \$22.88             | 43.48%  | \$12.93                                | 50.22%           | 28/02/2036 | 6.19%                | Pay to investor   |
| LOVJOB                         | LOVISA HOLDINGS LTD               | \$13.2133                      | \$15.1400               | \$22.88             | 57.75%  | \$9.67                                 | 33.83%           | 08/09/2033 | 8.28%                | Pay to investor   |
| LSFJOA                         | L1 LONG SHORT FUND LTD            | \$0.9069                       | \$1.0800                | \$4.80              | 18.89%  | \$3.89                                 | 77.50%           | 06/02/2035 | 4.44%                | Pay to investor   |
| LSFJOB                         | L1 LONG SHORT FUND LTD            | \$1.4171                       | \$1.6900                | \$4.80              | 29.52%  | \$3.38                                 | 64.79%           | 06/02/2035 | 5.11%                | Pay to investor   |
| LSFJOC                         | L1 LONG SHORT FUND LTD            | \$2.5057                       | \$2.9900                | \$4.80              | 52.20%  | \$2.29                                 | 37.71%           | 25/10/2035 | 7.54%                | Pay to investor   |
| LTRJOA                         | LIONTOWN RESOURCES LTD            | \$0.5331                       | \$0.6700                | \$1.15              | 46.36%  | \$0.62                                 | 41.74%           | 25/10/2035 | 0.00%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD                    | \$5.6906                       | \$7.0900                | \$16.28             | 34.95%  | \$10.59                                | 56.45%           | 06/02/2035 | 0.00%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD                    | \$4.2650                       | \$5.3100                | \$16.28             | 26.20%  | \$12.02                                | 67.38%           | 25/10/2035 | 0.00%                | Pay to investor   |
| LYCJOE                         | LYNAS CORP LTD                    | \$9.5466                       | \$11.8900               | \$16.28             | 58.64%  | \$6.73                                 | 26.97%           | 06/02/2035 | 0.00%                | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD      | \$4.0528                       | \$4.6400                | \$10.36             | 39.12%  | \$6.31                                 | 55.21%           | 15/07/2032 | 13.70%               | Pay down loan     |
| MNDJOA                         | MONADELPHOUS GROUP LTD            | \$18.0771                      | \$20.7100               | \$31.60             | 57.21%  | \$13.52                                | 34.46%           | 28/02/2036 | 6.51%                | Pay to investor   |
| MP1JOA                         | MEGAPORT LTD                      | \$3.6447                       | \$4.1700                | \$20.34             | 17.92%  | \$16.70                                | 79.50%           | 28/02/2036 | 0.00%                | Pay to investor   |





CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Aug-26

| 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 |
|--------------------------------|-----------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| MP1JOB                         | MEGAPORT LTD                      | \$2.7011                       | \$3.0900                | \$20.34             | 13.28%  | \$17.64                                | 84.81%           | 28/02/2036 | 0.00%                | Pay to investor   |
| MP1JOC                         | MEGAPORT LTD                      | \$1.8422                       | \$2.1100                | \$20.34             | 9.06%   | \$18.50                                | 89.63%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MP1JOD                         | MEGAPORT LTD                      | \$8.8429                       | \$10.1400               | \$20.34             | 43.48%  | \$11.50                                | 50.15%           | 28/02/2036 | 0.00%                | Pay to investor   |
| MPLSO2                         | MEDIBANK PRIVATE LIMITED          | \$0.8719                       | \$1.0000                | \$5.03              | 17.33%  | \$4.16                                 | 80.12%           | 06/02/2035 | 4.45%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD               | \$184.5016                     | \$211.3300              | \$254.21            | 72.58%  | \$69.71                                | 16.87%           | 28/02/2036 | 10.04%               | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD               | \$122.0106                     | \$139.7600              | \$254.21            | 48.00%  | \$132.20                               | 45.02%           | 25/11/2032 | 5.30%                | Pay to investor   |
| MQGJOF                         | MACQUARIE GROUP LTD               | \$146.4535                     | \$167.7500              | \$254.21            | 57.61%  | \$107.76                               | 34.01%           | 15/07/2032 | 6.50%                | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD               | \$99.1910                      | \$113.6200              | \$254.21            | 39.02%  | \$155.02                               | 55.30%           | 06/02/2035 | 4.52%                | Pay to investor   |
| MQGSO2                         | MACQUARIE GROUP LTD               | \$104.0217                     | \$119.1500              | \$254.21            | 40.92%  | \$150.19                               | 53.13%           | 06/02/2035 | 4.66%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD               | \$67.3656                      | \$77.1600               | \$254.21            | 26.50%  | \$186.84                               | 69.65%           | 25/10/2035 | 3.75%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD               | \$115.3474                     | \$132.1200              | \$254.21            | 45.37%  | \$138.86                               | 48.03%           | 25/10/2035 | 5.04%                | Pay down loan     |
| MQGSO5                         | MACQUARIE GROUP LTD               | \$72.5370                      | \$83.0900               | \$254.21            | 28.53%  | \$181.67                               | 67.31%           | 28/02/2036 | 3.85%                | Pay down loan     |
| MVAJOA                         | VANECK AUS PROPERTY ETF           | \$16.0869                      | \$18.4300               | \$23.02             | 69.88%  | \$6.93                                 | 19.94%           | 06/02/2035 | 19.18%               | Pay to investor   |
| MVEJOA                         | VANECK VECTORS S&P/ASX MIDCAP     | \$22.7581                      | \$26.0700               | \$44.80             | 50.80%  | \$22.04                                | 41.81%           | 10/02/2033 | 5.26%                | Pay to investor   |
| MVEJOB                         | VANECK VECTORS S&P/ASX MIDCAP     | \$32.1410                      | \$36.8200               | \$44.80             | 71.74%  | \$12.66                                | 17.81%           | 10/02/2033 | 9.16%                | Pay to investor   |
| MVEJOC                         | VANECK VECTORS S&P/ASX MIDCAP     | \$24.5460                      | \$28.1200               | \$44.80             | 54.79%  | \$20.25                                | 37.23%           | 10/02/2033 | 5.73%                | Pay to investor   |
| MWWSO2                         | VANECK AUST EQUAL WEIGHT ETF      | \$22.6513                      | \$25.9500               | \$39.34             | 57.58%  | \$16.69                                | 34.04%           | 15/07/2032 | 7.85%                | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD       | \$12.8650                      | \$14.3500               | \$38.92             | 33.05%  | \$26.06                                | 63.13%           | 06/02/2035 | 6.52%                | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD       | \$28.2486                      | \$31.5200               | \$38.92             | 72.58%  | \$10.67                                | 19.01%           | 21/01/2032 | 15.93%               | Pay to investor   |
| NABJOH                         | NATIONAL AUSTRALIA BANK LTD       | \$22.0187                      | \$24.5800               | \$38.92             | 56.57%  | \$16.90                                | 36.84%           | 25/11/2032 | 10.06%               | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD       | \$25.9461                      | \$28.9400               | \$38.92             | 66.67%  | \$12.97                                | 25.64%           | 25/10/2035 | 13.10%               | Pay down loan     |
| NABSO4                         | NATIONAL AUSTRALIA BANK LTD       | \$15.1359                      | \$16.9000               | \$38.92             | 38.89%  | \$23.78                                | 56.58%           | 25/11/2032 | 7.15%                | Pay down loan     |
| NABSO6                         | NATIONAL AUSTRALIA BANK LTD       | \$19.2469                      | \$21.4800               | \$38.92             | 49.45%  | \$19.67                                | 44.81%           | 06/02/2035 | 8.64%                | Pay down loan     |
| NDQSO1                         | BETASHARES NASDAQ 100 ETF         | \$26.7814                      | \$30.6800               | \$60.37             | 44.36%  | \$33.59                                | 49.18%           | 25/10/2035 | 0.00%                | Pay down loan     |
| NECJOA                         | INE ENTERTAINMENT CO HOLDINGS LTD | \$0.6398                       | \$0.7300                | \$0.98              | 65.29%  | \$0.34                                 | 25.51%           | 25/10/2035 | 169.02%              | Pay to investor   |
| NEUJOC                         | NEUREN PHARMACEUTICALS LTD        | \$12.8390                      | \$15.4000               | \$22.85             | 56.19%  | \$10.01                                | 32.60%           | 28/02/2036 | 0.00%                | Pay to investor   |
| NHCJOA                         | NEW HOPE CORP LTD                 | \$3.0718                       | \$3.5200                | \$5.62              | 54.66%  | \$2.55                                 | 37.37%           | 15/07/2032 | 9.81%                | Pay to investor   |
| NHCJOB                         | NEW HOPE CORP LTD                 | \$2.0892                       | \$2.4000                | \$5.62              | 37.17%  | \$3.53                                 | 57.30%           | 15/07/2032 | 7.08%                | Pay to investor   |
| NHCJOC                         | NEW HOPE CORP LTD                 | \$3.7942                       | \$4.3500                | \$5.62              | 67.51%  | \$1.83                                 | 22.60%           | 28/02/2036 | 13.69%               | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD       | \$12.9686                      | \$15.5300               | \$22.54             | 57.54%  | \$9.57                                 | 31.10%           | 25/11/2032 | 5.75%                | Pay to investor   |
| NSTJOB                         | NORTHERN STAR RESOURCES LTD       | \$11.8393                      | \$13.5700               | \$22.54             | 52.53%  | \$10.70                                | 39.80%           | 15/07/2032 | 5.14%                | Pay to investor   |
| NSTJOD                         | NORTHERN STAR RESOURCES LTD       | \$9.7193                       | \$11.6500               | \$22.54             | 43.12%  | \$12.82                                | 48.31%           | 25/11/2032 | 4.29%                | Pay to investor   |
| NSTJOG                         | NORTHERN STAR RESOURCES LTD       | \$8.5301                       | \$10.2000               | \$22.54             | 37.84%  | \$14.01                                | 54.75%           | 25/10/2035 | 3.93%                | Pay to investor   |
| NSTJOH                         | NORTHERN STAR RESOURCES LTD       | \$14.0275                      | \$16.7700               | \$22.54             | 62.23%  | \$8.51                                 | 25.60%           | 28/02/2036 | 6.46%                | Pay to investor   |
| NWLJOA                         | NETWEALTH GROUP LTD               | \$16.7734                      | \$20.0500               | \$23.10             | 72.61%  | \$6.33                                 | 13.20%           | 15/07/2032 | 6.64%                | Pay to investor   |
| NWLJOB                         | NETWEALTH GROUP LTD               | \$14.9309                      | \$17.8400               | \$23.10             | 64.64%  | \$8.17                                 | 22.77%           | 06/02/2035 | 5.14%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                        | \$5.7485                       | \$7.1600                | \$13.90             | 41.36%  | \$8.15                                 | 48.49%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                        | \$7.8646                       | \$9.7900                | \$13.90             | 56.58%  | \$6.04                                 | 29.57%           | 06/02/2035 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                        | \$4.9897                       | \$6.2100                | \$13.90             | 35.90%  | \$8.91                                 | 55.32%           | 28/02/2036 | 0.00%                | Pay to investor   |
| ORAJOB                         | ORORA LTD                         | \$0.9408                       | \$1.0800                | \$1.47              | 64.00%  | \$0.53                                 | 26.53%           | 10/02/2033 | 18.90%               | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD                 | \$7.9523                       | \$9.1100                | \$12.11             | 65.67%  | \$4.16                                 | 24.77%           | 28/02/2036 | 14.43%               | Pay to investor   |
| ORGJOC                         | ORIGIN ENERGY LTD                 | \$5.6147                       | \$6.4400                | \$12.11             | 46.36%  | \$6.50                                 | 46.82%           | 06/02/2035 | 9.24%                | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD                 | \$6.9307                       | \$7.9400                | \$12.11             | 57.23%  | \$5.18                                 | 34.43%           | 25/10/2035 | 11.58%               | Pay to investor   |
| ORGSO2                         | ORIGIN ENERGY LTD                 | \$3.2766                       | \$3.7600                | \$12.11             | 27.06%  | \$8.83                                 | 68.95%           | 25/11/2032 | 6.79%                | Pay down loan     |
| ORGSO3                         | ORIGIN ENERGY LTD                 | \$4.8067                       | \$5.5100                | \$12.11             | 39.69%  | \$7.30                                 | 54.50%           | 06/02/2035 | 8.22%                | Pay down loan     |
| ORIJOA                         | ORICA LTD                         | \$14.4596                      | \$16.5700               | \$22.12             | 65.37%  | \$7.66                                 | 25.09%           | 28/02/2036 | 7.90%                | Pay to investor   |
| ORIJOD                         | ORICA LTD                         | \$10.7360                      | \$12.3000               | \$22.12             | 48.54%  | \$11.38                                | 44.39%           | 06/02/2035 | 5.31%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD                   | \$91.4772                      | \$113.8900              | \$198.85            | 46.00%  | \$107.37                               | 42.73%           | 28/02/2036 | 0.58%                | Pay to investor   |
| PMEJOC                         | PRO MEDICUS LTD                   | \$57.2057                      | \$68.3700               | \$198.85            | 28.77%  | \$141.64                               | 65.62%           | 06/02/2035 | 0.44%                | Pay to investor   |
| PMEJOE                         | PRO MEDICUS LTD                   | \$74.8450                      | \$93.1800               | \$198.85            | 37.64%  | \$124.01                               | 53.14%           | 28/02/2036 | 0.50%                | Pay to investor   |
| PMEJOG                         | PRO MEDICUS LTD                   | \$105.0773                     | \$130.8200              | \$198.85            | 52.84%  | \$93.77                                | 34.21%           | 28/02/2036 | 0.66%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Aug-26

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| PNIJOB                         | PINNACLE INVESTMENT MANAGEME | \$9.4908                       | \$10.8700               | \$17.99             | 52.76%  | \$8.50                                 | 39.58%           | 28/02/2036 | 6.59%                | Pay to investor   |
| PNIJOC                         | PINNACLE INVESTMENT MANAGEME | \$7.6820                       | \$8.8000                | \$17.99             | 42.70%  | \$10.31                                | 51.08%           | 28/02/2036 | 5.43%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD                 | \$0.5331                       | \$0.6400                | \$1.04              | 51.26%  | \$0.51                                 | 38.46%           | 25/10/2035 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD                 | \$0.4262                       | \$0.5200                | \$1.04              | 40.98%  | \$0.61                                 | 50.00%           | 28/02/2036 | 0.00%                | Pay to investor   |
| QANJOA                         | QANTAS AIRWAYS LTD           | \$7.2350                       | \$8.2800                | \$9.53              | 75.92%  | \$2.30                                 | 13.12%           | 28/02/2036 | 20.13%               | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD           | \$4.0398                       | \$4.6200                | \$9.53              | 42.39%  | \$5.49                                 | 51.52%           | 21/01/2032 | 8.41%                | Pay to investor   |
| QANSO1                         | QANTAS AIRWAYS LTD           | \$4.3163                       | \$4.9400                | \$9.53              | 45.29%  | \$5.21                                 | 48.16%           | 28/02/2036 | 8.86%                | Pay down loan     |
| QBEJOD                         | QBE INSURANCE GROUP LTD      | \$8.7240                       | \$9.9900                | \$22.67             | 38.48%  | \$13.95                                | 55.93%           | 25/11/2032 | 7.82%                | Pay to investor   |
| QBEJOE                         | QBE INSURANCE GROUP LTD      | \$12.2191                      | \$14.0100               | \$22.67             | 53.90%  | \$10.45                                | 38.20%           | 25/11/2032 | 10.43%               | Pay to investor   |
| QBEJOF                         | QBE INSURANCE GROUP LTD      | \$15.8056                      | \$18.1200               | \$22.67             | 69.72%  | \$6.86                                 | 20.07%           | 10/02/2033 | 15.88%               | Pay to investor   |
| QBEJOG                         | QBE INSURANCE GROUP LTD      | \$12.8640                      | \$14.7300               | \$22.67             | 56.74%  | \$9.81                                 | 35.02%           | 10/02/2033 | 11.12%               | Pay to investor   |
| QBESO1                         | QBE INSURANCE GROUP LTD      | \$2.9617                       | \$3.3900                | \$22.67             | 13.06%  | \$19.71                                | 85.05%           | 10/02/2033 | 5.53%                | Pay down loan     |
| QBESO2                         | QBE INSURANCE GROUP LTD      | \$6.2366                       | \$7.1400                | \$22.67             | 27.51%  | \$16.43                                | 68.50%           | 06/02/2035 | 6.63%                | Pay down loan     |
| QBESO3                         | QBE INSURANCE GROUP LTD      | \$10.4915                      | \$12.0100               | \$22.67             | 46.28%  | \$12.18                                | 47.02%           | 10/02/2033 | 8.95%                | Pay down loan     |
| QLTJOA                         | BETASHARES GB QUAL LEADERS   | \$17.0602                      | \$19.5400               | \$33.46             | 50.99%  | \$16.40                                | 41.60%           | 25/10/2035 | 0.53%                | Pay to investor   |
| QLTJOB                         | BETASHARES GB QUAL LEADERS   | \$20.2590                      | \$23.2100               | \$33.46             | 60.55%  | \$13.20                                | 30.63%           | 25/10/2035 | 0.66%                | Pay to investor   |
| QLTSO1                         | BETASHARES GB QUAL LEADERS   | \$13.3630                      | \$15.3100               | \$33.46             | 39.94%  | \$20.10                                | 54.24%           | 21/01/2032 | 0.44%                | Pay down loan     |
| QLTSO2                         | BETASHARES GB QUAL LEADERS   | \$10.9173                      | \$12.5100               | \$33.46             | 32.63%  | \$22.54                                | 62.61%           | 21/01/2032 | 0.39%                | Pay down loan     |
| QOZJOA                         | BETASHARES FTSE RAFI AU 200  | \$8.9277                       | \$9.7900                | \$19.56             | 45.64%  | \$10.63                                | 49.95%           | 15/07/2032 | 3.40%                | Pay to investor   |
| QREJOA                         | BETASHARES AU RESOURCES ETF  | \$5.8785                       | \$6.7300                | \$10.43             | 56.36%  | \$4.55                                 | 35.47%           | 06/02/2035 | 2.34%                | Pay to investor   |
| QREJOB                         | BETASHARES AU RESOURCES ETF  | \$4.0813                       | \$4.6700                | \$10.43             | 39.13%  | \$6.35                                 | 55.23%           | 06/02/2035 | 1.68%                | Pay to investor   |
| REAJOA                         | REA GROUP LTD                | \$103.9514                     | \$119.0700              | \$179.00            | 58.07%  | \$75.05                                | 33.48%           | 28/02/2036 | 3.49%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD                | \$81.3523                      | \$93.1800               | \$179.00            | 45.45%  | \$97.65                                | 47.94%           | 28/02/2036 | 2.68%                | Pay to investor   |
| RHCJOA                         | RAMSAY HEALTH CARE LTD       | \$30.7113                      | \$35.1800               | \$44.90             | 68.40%  | \$14.19                                | 21.65%           | 25/10/2035 | 5.81%                | Pay to investor   |
| RIOJOA                         | RIO TINTO LTD                | \$102.3611                     | \$116.2300              | \$169.97            | 60.22%  | \$67.61                                | 31.62%           | 25/10/2035 | 5.31%                | Pay to investor   |
| RIOJOB                         | RIO TINTO LTD                | \$112.9951                     | \$129.4200              | \$169.97            | 66.48%  | \$66.97                                | 23.86%           | 28/02/2036 | 6.31%                | Pay to investor   |
| RIOJOD                         | RIO TINTO LTD                | \$95.1105                      | \$108.9500              | \$169.97            | 55.96%  | \$74.86                                | 35.90%           | 06/02/2035 | 4.80%                | Pay to investor   |
| RIOJOF                         | RIO TINTO LTD                | \$80.6406                      | \$92.3700               | \$169.97            | 47.44%  | \$89.33                                | 45.66%           | 10/02/2033 | 4.02%                | Pay to investor   |
| RIOJOH                         | RIO TINTO LTD                | \$71.5907                      | \$82.0000               | \$169.97            | 42.12%  | \$98.38                                | 51.76%           | 06/02/2035 | 3.65%                | Pay to investor   |
| RIOS01                         | RIO TINTO LTD                | \$105.2129                     | \$120.9600              | \$169.97            | 61.90%  | \$64.76                                | 28.83%           | 25/11/2032 | 5.55%                | Pay down loan     |
| RIOS02                         | RIO TINTO LTD                | \$91.6815                      | \$105.4600              | \$169.97            | 53.94%  | \$78.29                                | 37.95%           | 06/02/2035 | 4.59%                | Pay down loan     |
| RIOS03                         | RIO TINTO LTD                | \$67.8290                      | \$77.4300               | \$169.97            | 39.91%  | \$102.14                               | 54.44%           | 25/10/2035 | 3.52%                | Pay down loan     |
| RIOS05                         | RIO TINTO LTD                | \$50.3851                      | \$58.1500               | \$169.97            | 29.64%  | \$119.58                               | 65.79%           | 10/02/2033 | 3.00%                | Pay down loan     |
| RMSJOA                         | RAMELIUS RESOURCES LTD       | \$1.5994                       | \$1.9100                | \$3.58              | 44.68%  | \$1.98                                 | 46.65%           | 25/10/2035 | 4.04%                | Pay to investor   |
| RMSJOB                         | RAMELIUS RESOURCES LTD       | \$1.8660                       | \$2.2300                | \$3.58              | 52.12%  | \$1.71                                 | 37.71%           | 25/10/2035 | 4.67%                | Pay to investor   |
| RMSJOC                         | RAMELIUS RESOURCES LTD       | \$2.2391                       | \$2.6800                | \$3.58              | 62.54%  | \$1.34                                 | 25.14%           | 25/10/2035 | 5.97%                | Pay to investor   |
| RRLJOA                         | REGIS RESOURCES LTD          | \$3.0437                       | \$3.7900                | \$7.42              | 41.02%  | \$4.38                                 | 48.92%           | 15/07/2032 | 4.57%                | Pay to investor   |
| RRLJOB                         | REGIS RESOURCES LTD          | \$3.9985                       | \$4.9800                | \$7.42              | 53.89%  | \$3.42                                 | 32.88%           | 25/10/2035 | 5.85%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD          | \$1.2659                       | \$1.5800                | \$7.42              | 17.06%  | \$6.15                                 | 78.71%           | 21/01/2032 | 3.25%                | Pay to investor   |
| S32JOA                         | SOUTH32 LIMITED              | \$2.1858                       | \$2.5100                | \$4.76              | 45.92%  | \$2.57                                 | 47.27%           | 25/10/2035 | 3.68%                | Pay to investor   |
| S32JOB                         | SOUTH32 LIMITED              | \$1.9839                       | \$2.2700                | \$4.76              | 41.68%  | \$2.78                                 | 52.31%           | 06/02/2035 | 3.41%                | Pay to investor   |
| S32JOF                         | SOUTH32 LIMITED              | \$2.9841                       | \$3.4200                | \$4.76              | 62.69%  | \$1.78                                 | 28.15%           | 06/02/2035 | 5.33%                | Pay to investor   |
| S32JOG                         | SOUTH32 LIMITED              | \$1.5078                       | \$1.7300                | \$4.76              | 31.68%  | \$3.25                                 | 63.66%           | 06/02/2035 | 2.91%                | Pay to investor   |
| SCGJOB                         | SCENTRE GROUP                | \$3.0641                       | \$3.5000                | \$3.64              | 84.18%  | \$0.58                                 | 3.85%            | 06/02/2035 | 31.46%               | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP                | \$2.5590                       | \$2.9300                | \$3.64              | 70.30%  | \$1.08                                 | 19.51%           | 25/10/2035 | 16.76%               | Pay to investor   |
| SDFJOA                         | STEADFAST GROUP LTD          | \$3.4011                       | \$3.9000                | \$5.68              | 59.88%  | \$2.28                                 | 31.34%           | 06/02/2035 | 8.73%                | Pay to investor   |
| SDFJOB                         | STEADFAST GROUP LTD          | \$2.8342                       | \$3.2500                | \$5.68              | 49.90%  | \$2.85                                 | 42.78%           | 06/02/2035 | 6.99%                | Pay to investor   |
| SDFJOC                         | STEADFAST GROUP LTD          | \$2.2557                       | \$2.5900                | \$5.68              | 39.71%  | \$3.42                                 | 54.40%           | 28/02/2036 | 5.81%                | Pay to investor   |
| SDFS01                         | STEADFAST GROUP LTD          | \$3.1012                       | \$3.5500                | \$5.68              | 54.60%  | \$2.58                                 | 37.50%           | 06/02/2035 | 7.72%                | Pay down loan     |
| SEKJOA                         | SEEK LTD                     | \$10.4412                      | \$11.9600               | \$14.37             | 72.66%  | \$3.93                                 | 16.77%           | 06/02/2035 | 12.47%               | Pay to investor   |
| SEKJOB                         | SEEK LTD                     | \$8.1394                       | \$9.3200                | \$14.37             | 56.64%  | \$6.23                                 | 35.14%           | 28/02/2036 | 7.86%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Aug-26

| 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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| SFRJOA                         | SANDFIRE RESOURCES NL         | \$3.3066                       | \$4.1200                | \$20.90             | 15.82%  | \$17.59                                | 80.29%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOB                         | SANDFIRE RESOURCES NL         | \$2.7451                       | \$3.4200                | \$20.90             | 13.13%  | \$18.15                                | 83.64%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOC                         | SANDFIRE RESOURCES NL         | \$4.1392                       | \$5.1500                | \$20.90             | 19.80%  | \$16.76                                | 75.36%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOD                         | SANDFIRE RESOURCES NL         | \$5.7974                       | \$7.2300                | \$20.90             | 27.74%  | \$15.10                                | 65.41%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SFRJOE                         | SANDFIRE RESOURCES NL         | \$8.5301                       | \$10.6200               | \$20.90             | 40.81%  | \$12.37                                | 49.19%           | 25/10/2035 | 0.00%                | Pay to investor   |
| SFRJOF                         | SANDFIRE RESOURCES NL         | \$10.6626                      | \$13.2800               | \$20.90             | 51.02%  | \$10.24                                | 36.46%           | 25/10/2035 | 0.00%                | Pay to investor   |
| SFRJOG                         | SANDFIRE RESOURCES NL         | \$12.4742                      | \$15.5300               | \$20.90             | 59.69%  | \$8.43                                 | 25.69%           | 28/02/2036 | 0.00%                | Pay to investor   |
| SFYJOA                         | STATE ST SPDR S&P/ASX 50 ETF  | \$53.3131                      | \$61.0700               | \$79.00             | 67.48%  | \$25.69                                | 22.70%           | 25/10/2035 | 11.52%               | Pay to investor   |
| SFYSO1                         | STATE ST SPDR S&P/ASX 50 ETF  | \$39.1923                      | \$44.8900               | \$79.00             | 49.61%  | \$39.81                                | 43.18%           | 06/02/2035 | 7.44%                | Pay down loan     |
| SFYSO2                         | STATE ST SPDR S&P/ASX 50 ETF  | \$33.7931                      | \$38.7100               | \$79.00             | 42.78%  | \$45.21                                | 51.00%           | 06/02/2035 | 6.55%                | Pay down loan     |
| SGPJOC                         | STOCKLAND                     | \$2.7477                       | \$3.1500                | \$4.55              | 60.39%  | \$1.80                                 | 30.77%           | 21/01/2032 | 13.98%               | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD          | \$10.6626                      | \$12.2100               | \$23.56             | 45.26%  | \$12.90                                | 48.17%           | 25/10/2035 | 8.37%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD          | \$12.7951                      | \$14.6600               | \$23.56             | 54.31%  | \$10.76                                | 37.78%           | 25/10/2035 | 10.03%               | Pay to investor   |
| SHLSO2                         | SONIC HEALTHCARE LTD          | \$9.9163                       | \$11.3600               | \$23.56             | 42.09%  | \$13.64                                | 51.78%           | 06/02/2035 | 7.92%                | Pay down loan     |
| SHLSO3                         | SONIC HEALTHCARE LTD          | \$14.9929                      | \$17.1800               | \$23.56             | 63.64%  | \$8.57                                 | 27.08%           | 25/10/2035 | 12.61%               | Pay down loan     |
| SIGJOA                         | SIGMA HEALTHCARE LTD          | \$2.0406                       | \$2.4400                | \$2.90              | 70.37%  | \$0.86                                 | 15.86%           | 06/02/2035 | 3.84%                | Pay to investor   |
| SIGJOB                         | SIGMA HEALTHCARE LTD          | \$1.8706                       | \$2.2400                | \$2.90              | 64.50%  | \$1.03                                 | 22.76%           | 06/02/2035 | 3.21%                | Pay to investor   |
| SIGJOC                         | SIGMA HEALTHCARE LTD          | \$1.5872                       | \$1.9000                | \$2.90              | 54.73%  | \$1.31                                 | 34.48%           | 06/02/2035 | 2.51%                | Pay to investor   |
| STOJOA                         | SANTOS LTD                    | \$4.5219                       | \$5.1800                | \$8.31              | 54.42%  | \$3.79                                 | 37.67%           | 28/02/2036 | 9.25%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                    | \$5.5094                       | \$6.3200                | \$8.31              | 66.30%  | \$2.80                                 | 23.95%           | 28/02/2036 | 12.51%               | Pay to investor   |
| STOJOD                         | SANTOS LTD                    | \$4.9825                       | \$5.7200                | \$8.31              | 59.96%  | \$3.33                                 | 31.17%           | 25/11/2032 | 10.53%               | Pay to investor   |
| STWSO1                         | STATE ST SPDR S&P/ASX 200 ETF | \$33.0750                      | \$37.8900               | \$81.05             | 40.81%  | \$47.98                                | 53.25%           | 25/11/2032 | 6.07%                | Pay down loan     |
| STWSO2                         | STATE ST SPDR S&P/ASX 200 ETF | \$40.1972                      | \$46.0400               | \$81.05             | 49.60%  | \$40.85                                | 43.20%           | 06/02/2035 | 7.13%                | Pay down loan     |
| SULJOA                         | SUPER RETAIL GROUP LTD        | \$7.7076                       | \$9.2100                | \$12.56             | 61.37%  | \$4.85                                 | 26.67%           | 08/09/2033 | 19.78%               | Pay to investor   |
| SUNJOA                         | SUNCORP GROUP LTD             | \$7.4320                       | \$8.5300                | \$18.35             | 40.50%  | \$10.92                                | 53.51%           | 06/02/2035 | 6.05%                | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD             | \$6.2306                       | \$7.1500                | \$18.35             | 33.95%  | \$12.12                                | 61.04%           | 28/02/2036 | 5.45%                | Pay to investor   |
| SUNJOC                         | SUNCORP GROUP LTD             | \$8.9373                       | \$10.2500               | \$18.35             | 48.70%  | \$9.41                                 | 44.14%           | 06/02/2035 | 7.01%                | Pay to investor   |
| TCLJOD                         | TRANSURBAN GROUP              | \$9.6524                       | \$11.0800               | \$14.01             | 68.90%  | \$4.36                                 | 20.91%           | 25/11/2032 | 15.83%               | Pay to investor   |
| TCLJOE                         | TRANSURBAN GROUP              | \$8.2969                       | \$9.5000                | \$14.01             | 59.22%  | \$5.71                                 | 32.19%           | 25/11/2032 | 12.08%               | Pay to investor   |
| TCLJOF                         | TRANSURBAN GROUP              | \$7.4200                       | \$8.5000                | \$14.01             | 52.96%  | \$6.59                                 | 39.33%           | 10/02/2033 | 10.47%               | Pay to investor   |
| TCLJOG                         | TRANSURBAN GROUP              | \$10.6461                      | \$12.2000               | \$14.01             | 75.99%  | \$3.36                                 | 12.92%           | 10/02/2033 | 20.51%               | Pay to investor   |
| TCLSO1                         | TRANSURBAN GROUP              | \$5.6848                       | \$6.5100                | \$14.01             | 40.58%  | \$8.33                                 | 53.53%           | 25/10/2035 | 8.29%                | Pay down loan     |
| TLCJOA                         | THE LOTTERY CORP LTD          | \$4.2244                       | \$4.8400                | \$5.36              | 78.81%  | \$1.14                                 | 9.70%            | 15/07/2032 | 14.53%               | Pay to investor   |
| TLCJOB                         | THE LOTTERY CORP LTD          | \$3.3120                       | \$3.8000                | \$5.36              | 61.79%  | \$2.05                                 | 29.10%           | 15/07/2032 | 8.06%                | Pay to investor   |
| TLCSO1                         | THE LOTTERY CORP LTD          | \$2.9773                       | \$3.4100                | \$5.36              | 55.55%  | \$2.38                                 | 36.38%           | 15/07/2032 | 6.92%                | Pay down loan     |
| TLCSO2                         | THE LOTTERY CORP LTD          | \$2.2474                       | \$2.5700                | \$5.36              | 41.93%  | \$3.11                                 | 52.05%           | 15/07/2032 | 5.30%                | Pay down loan     |
| TLSJOB                         | TELSTRA CORP LTD              | \$3.8246                       | \$4.3900                | \$4.74              | 80.69%  | \$0.92                                 | 7.38%            | 25/11/2032 | 21.85%               | Pay to investor   |
| TLSJOC                         | TELSTRA CORP LTD              | \$2.7513                       | \$3.1300                | \$4.74              | 58.04%  | \$1.99                                 | 33.97%           | 15/07/2032 | 10.06%               | Pay to investor   |
| TLSJOD                         | TELSTRA CORP LTD              | \$2.9322                       | \$3.3300                | \$4.74              | 61.86%  | \$1.81                                 | 29.75%           | 25/10/2035 | 11.06%               | Pay to investor   |
| TLSJOF                         | TELSTRA CORP LTD              | \$2.3927                       | \$2.7400                | \$4.74              | 50.48%  | \$2.35                                 | 42.19%           | 10/02/2033 | 8.52%                | Pay to investor   |
| TLSJOH                         | TELSTRA CORP LTD              | \$3.3336                       | \$3.8200                | \$4.74              | 70.33%  | \$1.41                                 | 19.41%           | 10/02/2033 | 14.22%               | Pay to investor   |
| TLSSO2                         | TELSTRA CORP LTD              | \$2.1281                       | \$2.4400                | \$4.74              | 44.90%  | \$2.61                                 | 48.52%           | 21/01/2032 | 7.66%                | Pay down loan     |
| TLSSO4                         | TELSTRA CORP LTD              | \$1.6055                       | \$1.8400                | \$4.74              | 33.87%  | \$3.13                                 | 61.18%           | 10/02/2033 | 6.38%                | Pay down loan     |
| TLSSO5                         | TELSTRA CORP LTD              | \$3.5074                       | \$4.0200                | \$4.74              | 74.00%  | \$1.23                                 | 15.19%           | 10/02/2033 | 16.23%               | Pay down loan     |
| TLXJOB                         | TELIX PHARMACEUTICALS LTD     | \$6.0604                       | \$7.2500                | \$16.84             | 35.99%  | \$10.78                                | 56.95%           | 28/02/2036 | 0.00%                | Pay to investor   |
| TLXJOC                         | TELIX PHARMACEUTICALS LTD     | \$6.9307                       | \$8.2800                | \$16.84             | 41.16%  | \$9.91                                 | 50.83%           | 25/10/2035 | 0.00%                | Pay to investor   |
| TLXJOD                         | TELIX PHARMACEUTICALS LTD     | \$8.4264                       | \$10.0700               | \$16.84             | 50.04%  | \$8.41                                 | 40.20%           | 28/02/2036 | 0.00%                | Pay to investor   |
| TLXJOE                         | TELIX PHARMACEUTICALS LTD     | \$10.5380                      | \$12.5900               | \$16.84             | 62.58%  | \$6.30                                 | 25.24%           | 28/02/2036 | 0.00%                | Pay to investor   |
| TNEJOA                         | TECHNOLOGY ONE LTD            | \$16.2684                      | \$18.6400               | \$32.71             | 49.74%  | \$16.44                                | 43.01%           | 28/02/2036 | 2.92%                | Pay to investor   |
| TNEJOB                         | TECHNOLOGY ONE LTD            | \$11.7465                      | \$13.4600               | \$32.71             | 35.91%  | \$20.96                                | 58.85%           | 28/02/2036 | 2.29%                | Pay to investor   |
| TPGJOA                         | TPG TELECOM LTD               | \$1.3777                       | \$1.5800                | \$3.53              | 39.03%  | \$2.15                                 | 55.24%           | 10/02/2033 | 83.17%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Aug-26

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| TUAJOA                         | TUAS LTD                     | \$1.1447                       | \$1.4300                | \$2.09              | 54.77%  | \$0.95                                 | 31.58%           | 25/10/2035 | 0.00%                | Pay to investor   |
| TUAJOB                         | TUAS LTD                     | \$1.3741                       | \$1.7100                | \$2.09              | 65.75%  | \$0.72                                 | 18.18%           | 25/10/2035 | 0.00%                | Pay to investor   |
| TWEJOC                         | TREASURY WINE ESTATES LTD    | \$2.7131                       | \$3.1100                | \$5.60              | 48.45%  | \$2.89                                 | 44.46%           | 28/02/2036 | 6.93%                | Pay to investor   |
| TWEJOD                         | TREASURY WINE ESTATES LTD    | \$2.2557                       | \$2.5900                | \$5.60              | 40.28%  | \$3.34                                 | 53.75%           | 28/02/2036 | 5.98%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF | \$56.2910                      | \$64.4800               | \$112.52            | 50.03%  | \$56.23                                | 42.69%           | 21/01/2032 | 3.84%                | Pay to investor   |
| VASJOB                         | VANGUARD AUST SHARES IDX ETF | \$69.3070                      | \$79.3900               | \$112.52            | 61.60%  | \$43.21                                | 29.44%           | 25/10/2035 | 5.00%                | Pay to investor   |
| VASSO1                         | VANGUARD AUST SHARES IDX ETF | \$47.1453                      | \$54.0000               | \$112.52            | 41.90%  | \$65.37                                | 52.01%           | 25/11/2032 | 3.30%                | Pay down loan     |
| VASSO2                         | VANGUARD AUST SHARES IDX ETF | \$56.4220                      | \$64.6400               | \$112.52            | 50.14%  | \$56.10                                | 42.55%           | 06/02/2035 | 3.85%                | Pay down loan     |
| VAUJOA                         | VAULT MINERALS LTD           | \$2.4257                       | \$2.8300                | \$5.95              | 40.77%  | \$3.52                                 | 52.44%           | 25/10/2035 | 1.99%                | Pay to investor   |
| VAUJOB                         | VAULT MINERALS LTD           | \$3.1188                       | \$3.6600                | \$5.95              | 52.42%  | \$2.83                                 | 38.49%           | 25/10/2035 | 2.47%                | Pay to investor   |
| VAUJOD                         | VAULT MINERALS LTD           | \$2.7976                       | \$3.3400                | \$5.95              | 47.02%  | \$3.15                                 | 43.87%           | 28/02/2036 | 2.22%                | Pay to investor   |
| VEUJOA                         | VANGUARD FTSE ALLW EX-US-CDI | \$63.9757                      | \$73.2800               | \$119.12            | 53.71%  | \$55.14                                | 38.48%           | 25/10/2035 | 2.27%                | Pay to investor   |
| VEUJOB                         | VANGUARD FTSE ALLW EX-US-CDI | \$74.6383                      | \$85.4900               | \$119.12            | 62.66%  | \$44.48                                | 28.23%           | 25/10/2035 | 2.82%                | Pay to investor   |
| VEUSO1                         | VANGUARD FTSE ALLW EX-US-CDI | \$47.1445                      | \$54.0000               | \$119.12            | 39.58%  | \$71.98                                | 54.67%           | 25/10/2035 | 1.74%                | Pay down loan     |
| VGEJOA                         | VANGUARD FTSE EMERG MKTS ETF | \$69.3070                      | \$79.3900               | \$93.11             | 74.44%  | \$23.80                                | 14.74%           | 25/10/2035 | 6.85%                | Pay to investor   |
| VGESO1                         | VANGUARD FTSE EMERG MKTS ETF | \$46.5745                      | \$53.3500               | \$93.11             | 50.02%  | \$46.54                                | 42.70%           | 25/10/2035 | 3.50%                | Pay down loan     |
| VHYJOD                         | VANGUARD AUS HIGH YIELD      | \$56.2810                      | \$64.4700               | \$85.48             | 65.84%  | \$29.20                                | 24.58%           | 21/01/2032 | 10.20%               | Pay to investor   |
| VHYJOE                         | VANGUARD AUS HIGH YIELD      | \$48.2637                      | \$55.2900               | \$85.48             | 56.46%  | \$37.22                                | 35.32%           | 06/02/2035 | 8.00%                | Pay to investor   |
| VHYJOF                         | VANGUARD AUS HIGH YIELD      | \$40.2273                      | \$46.0700               | \$85.48             | 47.06%  | \$45.25                                | 46.10%           | 06/02/2035 | 6.58%                | Pay to investor   |
| VHYJOG                         | VANGUARD AUS HIGH YIELD      | \$32.1795                      | \$36.8600               | \$85.48             | 37.65%  | \$53.30                                | 56.88%           | 06/02/2035 | 5.59%                | Pay to investor   |
| VHYSO2                         | VANGUARD AUS HIGH YIELD      | \$37.7257                      | \$43.2100               | \$85.48             | 44.13%  | \$47.75                                | 49.45%           | 06/02/2035 | 6.24%                | Pay down loan     |
| VTSJOA                         | VANGUARD TOTL ST MKT ETF-CDI | \$245.2401                     | \$280.9100              | \$535.40            | 45.81%  | \$290.16                               | 47.53%           | 25/10/2035 | 1.92%                | Pay to investor   |
| VTSJOB                         | VANGUARD TOTL ST MKT ETF-CDI | \$277.2280                     | \$317.5500              | \$535.40            | 51.78%  | \$258.17                               | 40.69%           | 25/10/2035 | 2.15%                | Pay to investor   |
| VTSSO1                         | VANGUARD TOTL ST MKT ETF-CDI | \$349.5350                     | \$400.3700              | \$535.40            | 65.28%  | \$185.87                               | 25.22%           | 25/11/2032 | 2.99%                | Pay down loan     |
| VTSSO2                         | VANGUARD TOTL ST MKT ETF-CDI | \$252.7912                     | \$289.5500              | \$535.40            | 47.22%  | \$282.61                               | 45.92%           | 25/10/2035 | 1.97%                | Pay down loan     |
| WBCJOA                         | WESTPAC BANKING CORP         | \$25.8467                      | \$28.8400               | \$34.44             | 75.05%  | \$8.59                                 | 16.26%           | 15/07/2032 | 17.92%               | Pay to investor   |
| WBCJOB                         | WESTPAC BANKING CORP         | \$16.1294                      | \$18.0000               | \$34.44             | 46.83%  | \$18.31                                | 47.74%           | 06/02/2035 | 8.41%                | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP         | \$16.4174                      | \$18.3300               | \$34.44             | 47.67%  | \$18.02                                | 46.78%           | 25/11/2032 | 8.54%                | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP         | \$19.7258                      | \$22.0100               | \$34.44             | 57.28%  | \$14.71                                | 36.09%           | 25/10/2035 | 10.47%               | Pay to investor   |
| WBCJOG                         | WESTPAC BANKING CORP         | \$23.0516                      | \$25.7400               | \$34.44             | 66.93%  | \$11.39                                | 25.26%           | 25/11/2032 | 13.52%               | Pay to investor   |
| WBCJOH                         | WESTPAC BANKING CORP         | \$12.6837                      | \$14.1500               | \$34.44             | 36.83%  | \$21.76                                | 58.91%           | 06/02/2035 | 7.08%                | Pay to investor   |
| WBCJOI                         | WESTPAC BANKING CORP         | \$28.8670                      | \$32.2000               | \$34.44             | 83.82%  | \$5.57                                 | 6.50%            | 06/02/2035 | 27.63%               | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP         | \$20.5363                      | \$22.9100               | \$34.44             | 59.63%  | \$13.90                                | 33.48%           | 25/10/2035 | 11.08%               | Pay down loan     |
| WBCSO4                         | WESTPAC BANKING CORP         | \$10.3357                      | \$11.5400               | \$34.44             | 30.01%  | \$24.10                                | 66.49%           | 25/11/2032 | 6.39%                | Pay down loan     |
| WBCSO5                         | WESTPAC BANKING CORP         | \$23.7351                      | \$26.4700               | \$34.44             | 68.92%  | \$10.70                                | 23.14%           | 06/02/2035 | 14.39%               | Pay down loan     |
| WDSJOA                         | WOODSIDE ENERGY GROUP LTD    | \$22.5990                      | \$25.8800               | \$33.55             | 67.36%  | \$10.95                                | 22.86%           | 28/02/2036 | 15.10%               | Pay to investor   |
| WDSJOD                         | WOODSIDE ENERGY GROUP LTD    | \$15.8234                      | \$18.1200               | \$33.55             | 47.16%  | \$17.73                                | 45.99%           | 06/02/2035 | 9.33%                | Pay to investor   |
| WDSO2                          | WOODSIDE ENERGY GROUP LTD    | \$8.9917                       | \$10.3000               | \$33.55             | 26.80%  | \$24.56                                | 69.30%           | 15/07/2032 | 6.73%                | Pay down loan     |
| WDSO4                          | WOODSIDE ENERGY GROUP LTD    | \$12.0952                      | \$13.8600               | \$33.55             | 36.05%  | \$21.45                                | 58.69%           | 15/07/2032 | 7.71%                | Pay down loan     |
| WDSO5                          | WOODSIDE ENERGY GROUP LTD    | \$11.1634                      | \$12.7900               | \$33.55             | 33.27%  | \$22.39                                | 61.88%           | 06/02/2035 | 7.39%                | Pay down loan     |
| WESJOB                         | WESFARMERS LTD               | \$31.5076                      | \$36.0900               | \$84.26             | 37.39%  | \$52.75                                | 57.17%           | 25/11/2032 | 6.88%                | Pay to investor   |
| WESJOD                         | WESFARMERS LTD               | \$44.7643                      | \$51.2700               | \$84.26             | 53.13%  | \$39.50                                | 39.15%           | 25/11/2032 | 9.19%                | Pay to investor   |
| WESJOE                         | WESFARMERS LTD               | \$22.3671                      | \$25.6100               | \$84.26             | 26.55%  | \$61.89                                | 69.61%           | 10/02/2033 | 5.86%                | Pay to investor   |
| WESSO2                         | WESFARMERS LTD               | \$52.2507                      | \$59.8500               | \$84.26             | 62.01%  | \$32.01                                | 28.97%           | 25/10/2035 | 11.34%               | Pay down loan     |
| WESSO3                         | WESFARMERS LTD               | \$30.9254                      | \$35.4200               | \$84.26             | 36.70%  | \$53.33                                | 57.96%           | 25/10/2035 | 6.81%                | Pay down loan     |
| WHCJOA                         | WHITEHAVEN COAL LTD          | \$4.4088                       | \$5.5100                | \$7.55              | 58.39%  | \$3.14                                 | 27.02%           | 06/02/2035 | 3.18%                | Pay to investor   |
| WHCJOB                         | WHITEHAVEN COAL LTD          | \$5.1144                       | \$6.4200                | \$7.55              | 67.74%  | \$2.44                                 | 14.97%           | 28/02/2036 | 4.11%                | Pay to investor   |
| WHCJOD                         | WHITEHAVEN COAL LTD          | \$3.7057                       | \$4.6100                | \$7.55              | 49.08%  | \$3.84                                 | 38.94%           | 15/07/2032 | 2.60%                | Pay to investor   |
| WLEJOB                         | WAM LEADERS LTD              | \$1.0619                       | \$1.1600                | \$1.34              | 79.54%  | \$0.27                                 | 13.11%           | 10/02/2033 | 34.79%               | Pay to investor   |
| WLEJOC                         | WAM LEADERS LTD              | \$0.8872                       | \$0.9800                | \$1.34              | 66.46%  | \$0.45                                 | 26.59%           | 10/02/2033 | 21.21%               | Pay to investor   |
| WLEJOD                         | WAM LEADERS LTD              | \$1.1023                       | \$1.2000                | \$1.34              | 82.57%  | \$0.23                                 | 10.11%           | 10/02/2033 | 40.83%               | Pay to investor   |



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

Effective Date: 20-Aug-26

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WORJOA                         | WORLEY LIMITED               | \$6.3306                       | \$7.2500                | \$10.95             | 57.81%  | \$4.62                                 | 33.79%           | 28/02/2036 | 10.82%               | Pay to investor   |
| WOWJOA                         | WOOLWORTHS LTD               | \$23.1853                      | \$26.5600               | \$39.72             | 58.37%  | \$16.53                                | 33.13%           | 25/11/2032 | 5.44%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD               | \$17.0602                      | \$19.5400               | \$39.72             | 42.95%  | \$22.66                                | 50.81%           | 25/10/2035 | 3.97%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD               | \$14.9277                      | \$17.1000               | \$39.72             | 37.58%  | \$24.79                                | 56.95%           | 25/10/2035 | 3.63%                | Pay to investor   |
| WOWJOD                         | WOOLWORTHS LTD               | \$20.9921                      | \$24.0500               | \$39.72             | 52.85%  | \$18.73                                | 39.45%           | 06/02/2035 | 4.81%                | Pay to investor   |
| WOWSO2                         | WOOLWORTHS LTD               | \$19.2347                      | \$22.0300               | \$39.72             | 48.43%  | \$20.49                                | 44.54%           | 21/01/2032 | 4.39%                | Pay down loan     |
| WOWSO3                         | WOOLWORTHS LTD               | \$10.1672                      | \$11.6500               | \$39.72             | 25.60%  | \$29.55                                | 70.67%           | 06/02/2035 | 3.05%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD               | \$15.5260                      | \$17.7800               | \$39.72             | 39.09%  | \$24.19                                | 55.24%           | 25/10/2035 | 3.72%                | Pay down loan     |
| WOWSO5                         | WOOLWORTHS LTD               | \$20.8573                      | \$23.8900               | \$39.72             | 52.51%  | \$18.86                                | 39.85%           | 25/10/2035 | 4.77%                | Pay down loan     |
| WTCJOF                         | WISETECH GLOBAL LTD          | \$22.5263                      | \$26.9200               | \$39.58             | 56.91%  | \$17.05                                | 31.99%           | 28/02/2036 | 1.26%                | Pay to investor   |
| WTCJOG                         | WISETECH GLOBAL LTD          | \$19.0543                      | \$22.7800               | \$39.58             | 48.14%  | \$20.53                                | 42.45%           | 28/02/2036 | 1.05%                | Pay to investor   |
| XROJOC                         | XERO LTD                     | \$47.6409                      | \$56.9500               | \$83.33             | 57.17%  | \$35.69                                | 31.66%           | 28/02/2036 | 0.00%                | Pay to investor   |
| XROJOD                         | XERO LTD                     | \$41.5806                      | \$49.7000               | \$83.33             | 49.90%  | \$41.75                                | 40.36%           | 28/02/2036 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$5.6342                       | \$6.4600                | \$7.50              | 75.12%  | \$1.87                                 | 13.87%           | 06/02/2035 | 29.42%               | Pay to investor   |
| YM1SO1                         | BETASHARES AUS TOP 20 EQ YLD | \$4.2928                       | \$4.9100                | \$7.50              | 57.24%  | \$3.21                                 | 34.53%           | 15/07/2032 | 17.12%               | Pay down loan     |
| YM1SO3                         | BETASHARES AUS TOP 20 EQ YLD | \$3.3745                       | \$3.8900                | \$7.50              | 44.99%  | \$4.13                                 | 48.13%           | 06/02/2035 | 13.31%               | Pay down loan     |
| ZIPJOA                         | ZIP CO LTD                   | \$1.6873                       | \$2.0200                | \$2.58              | 65.40%  | \$0.89                                 | 21.71%           | 28/02/2036 | 0.00%                | Pay to investor   |
| ZIPJOB                         | ZIP CO LTD                   | \$1.1227                       | \$1.3500                | \$2.58              | 43.52%  | \$1.46                                 | 47.67%           | 28/02/2036 | 0.00%                | Pay to investor   |
| ZIPJOC                         | ZIP CO LTD                   | \$0.9564                       | \$1.1400                | \$2.58              | 37.07%  | \$1.62                                 | 55.81%           | 28/02/2036 | 0.00%                | Pay to investor   |

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