

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
A2MJCA	A2 MILK CO LTD	\$5.6091	\$6.7300	\$7.45	75.29%	\$1.84	9.66%	09/12/2025	0.00%	Pay to investor
AFIJC	AUSTRALIAN FOUNDATION INV CO	\$3.7836	\$4.3500	\$7.48	50.58%	\$3.70	41.84%	09/12/2025	6.49%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$6.0181	\$6.9200	\$9.07	66.35%	\$3.05	23.70%	09/12/2025	30.15%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.2778	\$15.9900	\$28.83	49.52%	\$14.55	44.54%	09/12/2025	4.12%	Pay to investor
ANZSC2	AUST AND NZ BANKING GROUP	\$8.5768	\$9.6000	\$28.83	29.75%	\$20.25	66.70%	09/12/2025	2.96%	Pay down loan
BHPJCA	BHP GROUP LTD	\$25.7611	\$29.3600	\$48.23	53.41%	\$22.47	39.13%	09/12/2025	9.18%	Pay to investor
BHPJCC	BHP GROUP LTD	\$21.4166	\$24.4100	\$48.23	44.41%	\$26.81	49.39%	09/12/2025	7.70%	Pay to investor
BHPSC2	BHP GROUP LTD	\$5.2350	\$5.9700	\$48.23	10.85%	\$43.00	87.62%	09/12/2025	4.80%	Pay down loan
BOQJCA	BANK OF QUEENSLAND LTD	\$4.8952	\$5.6300	\$9.15	53.50%	\$4.25	38.47%	09/12/2025	2.82%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$49.4928	\$55.4100	\$90.45	54.72%	\$40.96	38.74%	09/12/2025	6.06%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$27.2942	\$30.5600	\$90.45	30.18%	\$63.16	66.21%	09/12/2025	3.93%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$43.3567	\$48.5500	\$90.45	47.93%	\$47.09	46.32%	09/12/2025	5.27%	Pay down loan
CPUSC2	COMPUTERSHARE LTD	\$3.4083	\$3.9200	\$13.83	24.64%	\$10.42	71.66%	09/12/2025	4.41%	Pay down loan
CSLJCC	CSL LTD	\$105.5738	\$121.3800	\$271.21	38.93%	\$165.64	55.25%	09/12/2025	1.70%	Pay to investor
CSLJCD	CSL LTD	\$122.9009	\$141.3000	\$271.21	45.32%	\$148.31	47.90%	09/12/2025	1.89%	Pay to investor
FAJCA	BETASHARES AU SUST-LEAD ETF	\$11.2182	\$12.9000	\$18.93	59.26%	\$7.71	31.85%	09/12/2025	0.00%	Pay to investor
FAJSC1	BETASHARES AU SUST-LEAD ETF	\$9.0634	\$10.4200	\$18.93	47.88%	\$9.87	44.96%	09/12/2025	0.00%	Pay down loan
FMGJCC	FORTESCUE METALS GROUP LTD	\$14.2778	\$16.4100	\$22.66	63.01%	\$8.38	27.58%	09/12/2025	29.47%	Pay to investor
FMGJCD	FORTESCUE METALS GROUP LTD	\$7.0471	\$8.1100	\$22.66	31.10%	\$15.61	64.21%	09/12/2025	15.82%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$9.7350	\$11.1900	\$22.66	42.96%	\$12.93	50.62%	09/12/2025	19.11%	Pay down loan
GMGJCB	GOODMAN GROUP	\$8.8114	\$10.1300	\$19.27	45.73%	\$10.46	47.43%	09/12/2025	2.87%	Pay to investor
GPTJCB	GPT GROUP	\$2.6006	\$2.9900	\$4.64	56.05%	\$2.04	35.56%	09/12/2025	11.03%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$2.4476	\$2.8100	\$4.93	49.65%	\$2.48	43.00%	09/12/2025	2.82%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$9.1786	\$10.5500	\$13.53	67.84%	\$4.35	22.03%	09/12/2025	12.69%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$7.6488	\$8.8000	\$13.53	56.53%	\$5.88	34.96%	09/12/2025	9.39%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$6.6251	\$7.6100	\$13.53	48.97%	\$6.90	43.75%	09/12/2025	8.00%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$76.4880	\$87.9400	\$144.02	53.11%	\$67.53	38.94%	09/12/2025	#VALUE!	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$60.9243	\$70.0400	\$144.02	42.30%	\$83.10	51.37%	09/12/2025	#VALUE!	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	\$19.1220	\$21.9800	\$29.00	65.94%	\$9.88	24.21%	09/12/2025	6.13%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$16.8274	\$19.3500	\$29.00	58.03%	\$12.17	33.28%	09/12/2025	4.98%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$12.9216	\$14.8600	\$29.00	44.56%	\$16.08	48.76%	09/12/2025	3.77%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$356.9438	\$410.3700	\$540.94	65.99%	\$184.00	24.14%	09/12/2025	3.61%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$280.4558	\$322.4300	\$540.94	51.85%	\$260.48	40.39%	09/12/2025	2.55%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$251.6986	\$289.3700	\$540.94	46.53%	\$289.24	46.51%	09/12/2025	2.30%	Pay down loan
LSFJCA	L1 LONG SHORT FUND LTD	\$1.1728	\$1.4100	\$2.30	50.99%	\$1.13	38.70%	09/12/2025	1.33%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$46.8106	\$53.8200	\$160.28	29.21%	\$113.47	66.42%	09/12/2025	2.78%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$71.3888	\$82.0700	\$160.28	44.54%	\$88.89	48.80%	09/12/2025	3.54%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$15.2976	\$17.1300	\$27.25	56.14%	\$11.95	37.14%	09/12/2025	2.51%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$7.3428	\$8.2200	\$27.25	26.95%	\$19.91	69.83%	09/12/2025	1.51%	Pay down loan
NSTJCA	NORTHERN STAR RESOURCES LTD	\$6.1190	\$7.3400	\$10.92	56.03%	\$4.80	32.78%	09/12/2025	6.04%	Pay to investor
OPHJCA	OPHIR HIGH CONVICTION FD-LIT	\$2.1417	\$2.4700	\$3.86	55.48%	\$1.72	36.01%	09/12/2025	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.6317	\$1.8800	\$3.86	42.27%	\$2.23	51.30%	09/12/2025	0.00%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$3.2635	\$3.7500	\$4.93	66.20%	\$1.67	23.94%	09/12/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 05-May-21

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RIOJCA	RIO TINTO LTD	\$56.1390	\$63.9800	\$123.13	45.59%	\$66.99	48.04%	09/12/2025	10.95%	Pay to investor
RIOS2	RIO TINTO LTD	\$35.5779	\$40.5500	\$123.13	28.89%	\$87.55	67.07%	09/12/2025	8.38%	Pay down loan
S32JCB	SOUTH32 LIMITED	\$1.4992	\$1.7200	\$2.93	51.17%	\$1.43	41.30%	09/12/2025	2.24%	Pay to investor
SCGJCA	SCENTRE GROUP	\$1.6317	\$1.8800	\$2.72	59.99%	\$1.09	30.88%	09/12/2025	6.43%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$36.9590	\$42.5000	\$63.07	58.60%	\$26.11	32.61%	09/12/2025	6.44%	Pay to investor
STOJCA	SANTOS LTD	\$3.5694	\$4.1100	\$6.98	51.14%	\$3.41	41.12%	09/12/2025	2.72%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$5.0686	\$5.8300	\$10.69	47.41%	\$5.62	45.46%	09/12/2025	6.40%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.9437	\$11.4300	\$14.01	70.98%	\$4.07	18.42%	09/12/2025	7.62%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$6.2825	\$7.2300	\$14.01	44.84%	\$7.73	48.39%	09/12/2025	4.01%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.0094	\$2.2900	\$3.50	57.41%	\$1.49	34.57%	09/12/2025	10.73%	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	\$58.6408	\$67.4200	\$90.50	64.80%	\$31.86	25.50%	09/12/2025	6.22%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$48.4424	\$55.7000	\$90.50	53.53%	\$42.06	38.45%	09/12/2025	4.71%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$42.1281	\$48.4400	\$90.50	46.55%	\$48.37	46.48%	09/12/2025	4.09%	Pay down loan
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$30.5952	\$35.1700	\$56.96	53.71%	\$26.36	38.25%	09/12/2025	0.00%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$26.7502	\$30.7500	\$56.96	46.96%	\$30.21	46.01%	09/12/2025	0.00%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$50.9920	\$58.6200	\$80.83	63.09%	\$29.84	27.48%	09/12/2025	5.55%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$40.7936	\$46.9000	\$80.83	50.47%	\$40.04	41.98%	09/12/2025	4.13%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$38.6912	\$44.4900	\$80.83	47.87%	\$42.14	44.96%	09/12/2025	3.93%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$45.8928	\$52.7600	\$75.53	60.76%	\$29.64	30.15%	09/12/2025	0.00%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$37.2846	\$42.8700	\$75.53	49.36%	\$38.25	43.24%	09/12/2025	0.00%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$183.5711	\$211.0500	\$280.47	65.45%	\$96.90	24.75%	09/12/2025	4.01%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$158.0751	\$181.7400	\$280.47	56.36%	\$122.39	35.20%	09/12/2025	3.17%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$131.2533	\$150.9000	\$280.47	46.80%	\$149.22	46.20%	09/12/2025	2.60%	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	\$1.2238	\$1.4100	\$3.68	33.26%	\$2.46	61.68%	09/12/2025	0.00%	Pay to investor
WBCJCA	WESTPAC BANKING CORP	\$13.2579	\$14.8400	\$25.99	51.01%	\$12.73	42.90%	09/12/2025	2.43%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	\$11.8301	\$13.2400	\$25.99	45.52%	\$14.16	49.06%	09/12/2025	2.19%	Pay down loan
WESJCC	WESFARMERS LTD	\$22.7628	\$26.1700	\$54.17	42.02%	\$31.41	51.69%	09/12/2025	5.83%	Pay to investor
WESJCD	WESFARMERS LTD	\$35.2457	\$40.5200	\$54.17	65.06%	\$18.92	25.20%	09/12/2025	9.67%	Pay to investor
WESSC2	WESFARMERS LTD	\$25.0254	\$28.7700	\$54.17	46.20%	\$29.14	46.89%	09/12/2025	6.28%	Pay down loan
WOWJCC	WOOLWORTHS LTD	\$16.6846	\$18.8500	\$39.24	42.52%	\$22.56	51.96%	09/12/2025	4.48%	Pay to investor
WOWJCD	WOOLWORTHS LTD	\$29.3102	\$33.1200	\$39.24	74.69%	\$9.93	15.60%	09/12/2025	10.17%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$11.8157	\$13.3400	\$39.24	30.11%	\$27.42	66.00%	09/12/2025	3.68%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$19.8622	\$22.4400	\$39.24	50.62%	\$19.38	42.81%	09/12/2025	5.21%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$15.2976	\$17.5900	\$22.86	66.92%	\$7.56	23.05%	09/12/2025	6.79%	Pay to investor
Z1PJCA	ZIP CO LIMITED	\$5.6312	\$6.7600	\$7.66	73.51%	\$2.03	11.75%	09/12/2025	0.00%	Pay to investor

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