

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
AFIJC	AUSTRALIAN FOUNDATION INV CO	\$3.7873	\$4.3500	\$7.43	50.97%	\$3.64	41.45%	09/12/2025	6.59%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$6.0239	\$6.9200	\$8.80	68.45%	\$2.78	21.36%	09/12/2025	33.14%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.2916	\$15.9900	\$27.07	52.79%	\$12.78	40.93%	09/12/2025	10.17%	Pay to investor
ANZSC2	AUST AND NZ BANKING GROUP	\$7.8850	\$8.9000	\$27.07	29.13%	\$19.19	67.12%	09/12/2025	6.78%	Pay down loan
BHPJCA	BHP GROUP LTD	\$25.7861	\$29.3600	\$51.28	50.28%	\$25.49	42.75%	09/12/2025	8.09%	Pay to investor
BHPJCC	BHP GROUP LTD	\$21.4374	\$24.4100	\$51.28	41.80%	\$29.84	52.40%	09/12/2025	6.91%	Pay to investor
BHPSC2	BHP GROUP LTD	\$5.2401	\$5.9700	\$51.28	10.22%	\$46.04	88.36%	09/12/2025	4.48%	Pay down loan
BOQJCA	BANK OF QUEENSLAND LTD	\$4.9000	\$5.6300	\$8.96	54.69%	\$4.06	37.17%	09/12/2025	7.14%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$49.5408	\$55.4100	\$94.58	52.38%	\$45.04	41.41%	09/12/2025	5.51%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$27.3206	\$30.5600	\$94.58	28.89%	\$67.26	67.69%	09/12/2025	3.69%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$43.3987	\$48.5500	\$94.58	45.89%	\$51.18	48.67%	09/12/2025	4.85%	Pay down loan
CPUSC2	COMPUTERSHARE LTD	\$3.4116	\$3.9200	\$14.07	24.25%	\$10.66	72.14%	09/12/2025	4.32%	Pay down loan
CSLJCC	CSL LTD	\$105.6761	\$121.3800	\$274.34	38.52%	\$168.66	55.76%	09/12/2025	1.67%	Pay to investor
CSLJCD	CSL LTD	\$123.0199	\$141.3000	\$274.34	44.84%	\$151.32	48.49%	09/12/2025	1.86%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$11.2291	\$12.9000	\$18.61	60.34%	\$7.38	30.68%	09/12/2025	0.00%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$9.0721	\$10.4200	\$18.61	48.75%	\$9.54	44.01%	09/12/2025	0.00%	Pay down loan
FMGJCC	FORTESCUE METALS GROUP LTD	\$14.2916	\$16.4100	\$24.09	59.33%	\$9.80	31.88%	09/12/2025	25.21%	Pay to investor
FMGJCD	FORTESCUE METALS GROUP LTD	\$7.0539	\$8.1100	\$24.09	29.28%	\$17.04	66.33%	09/12/2025	14.50%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$9.7444	\$11.1900	\$24.09	40.45%	\$14.35	53.55%	09/12/2025	17.22%	Pay down loan
GMGJCB	GOODMAN GROUP	\$8.8200	\$10.1300	\$19.14	46.08%	\$10.32	47.07%	09/12/2025	2.91%	Pay to investor
GPTJCB	GPT GROUP	\$2.6031	\$2.9900	\$4.62	56.34%	\$2.02	35.28%	09/12/2025	11.16%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$2.4500	\$2.8100	\$5.08	48.23%	\$2.63	44.69%	09/12/2025	2.66%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$9.1874	\$10.5500	\$13.76	66.77%	\$4.57	23.33%	09/12/2025	12.07%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$7.6562	\$8.8000	\$13.76	55.64%	\$6.10	36.05%	09/12/2025	9.05%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$6.6315	\$7.6100	\$13.76	48.19%	\$7.13	44.69%	09/12/2025	7.75%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$76.5621	\$87.9400	\$139.78	54.77%	\$63.22	37.09%	09/12/2025	#VALUE!	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$60.9833	\$70.0400	\$139.78	43.63%	\$78.80	49.89%	09/12/2025	#VALUE!	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	\$19.1405	\$21.9800	\$29.16	65.64%	\$10.02	24.62%	09/12/2025	6.05%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$16.8437	\$19.3500	\$29.16	57.76%	\$12.32	33.64%	09/12/2025	4.92%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$12.9341	\$14.8600	\$29.16	44.36%	\$16.23	49.04%	09/12/2025	3.73%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$357.2896	\$410.3700	\$533.76	66.94%	\$176.47	23.12%	09/12/2025	3.76%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$280.7276	\$322.4300	\$533.76	52.59%	\$253.03	39.59%	09/12/2025	2.62%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$251.9425	\$289.3700	\$533.76	47.20%	\$281.82	45.79%	09/12/2025	2.36%	Pay down loan
LSFJCA	L1 LONG SHORT FUND LTD	\$1.1740	\$1.4100	\$2.37	49.54%	\$1.20	40.51%	09/12/2025	1.25%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$46.8560	\$53.8200	\$155.94	30.05%	\$109.08	65.49%	09/12/2025	2.89%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$71.4579	\$82.0700	\$155.94	45.82%	\$84.48	47.37%	09/12/2025	3.73%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$15.3124	\$17.1300	\$26.81	57.11%	\$11.50	36.11%	09/12/2025	2.61%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$7.3500	\$8.2200	\$26.81	27.42%	\$19.46	69.34%	09/12/2025	1.54%	Pay down loan
NSTJCA	NORTHERN STAR RESOURCES LTD	\$6.1250	\$7.3400	\$10.95	55.94%	\$4.83	32.97%	09/12/2025	6.01%	Pay to investor
OPHJCA	OPHIR HIGH CONVICTION FD-LIT	\$2.1437	\$2.4700	\$3.61	59.38%	\$1.47	31.58%	09/12/2025	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.6333	\$1.8800	\$3.61	45.24%	\$1.98	47.92%	09/12/2025	0.00%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$3.2666	\$3.7500	\$4.66	70.10%	\$1.39	19.53%	09/12/2025	0.00%	Pay to investor
RIOJCA	RIO TINTO LTD	\$56.1934	\$63.9800	\$130.61	43.02%	\$74.42	51.01%	09/12/2025	9.86%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 12-May-21

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RIOS2	RIO TINTO LTD	\$35.6124	\$40.5500	\$130.61	27.27%	\$95.00	68.95%	09/12/2025	7.72%	Pay down loan
S32JCB	SOUTH32 LIMITED	\$1.5006	\$1.7200	\$3.08	48.72%	\$1.58	44.16%	09/12/2025	2.03%	Pay to investor
SCGJCA	SCENTRE GROUP	\$1.6333	\$1.8800	\$2.71	60.27%	\$1.08	30.63%	09/12/2025	6.50%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$36.9948	\$42.5000	\$63.66	58.11%	\$26.67	33.24%	09/12/2025	6.31%	Pay to investor
STOJCA	SANTOS LTD	\$3.5729	\$4.1100	\$6.98	51.19%	\$3.41	41.12%	09/12/2025	2.72%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$5.0735	\$5.8300	\$10.98	46.21%	\$5.91	46.90%	09/12/2025	6.09%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.9533	\$11.4300	\$14.30	69.60%	\$4.35	20.07%	09/12/2025	7.13%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$6.2886	\$7.2300	\$14.30	43.98%	\$8.01	49.44%	09/12/2025	3.87%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.0113	\$2.2900	\$3.45	58.30%	\$1.44	33.62%	09/12/2025	11.12%	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	\$58.6976	\$67.4200	\$90.87	64.60%	\$32.17	25.81%	09/12/2025	6.15%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$48.4893	\$55.7000	\$90.87	53.36%	\$42.38	38.70%	09/12/2025	4.67%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$42.1689	\$48.4400	\$90.87	46.41%	\$48.70	46.69%	09/12/2025	4.07%	Pay down loan
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$30.6248	\$35.1700	\$56.96	53.77%	\$26.34	38.25%	09/12/2025	0.00%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$26.7761	\$30.7500	\$56.96	47.01%	\$30.18	46.01%	09/12/2025	0.00%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$51.0414	\$58.6200	\$80.11	63.71%	\$29.07	26.83%	09/12/2025	5.69%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$40.8331	\$46.9000	\$80.11	50.97%	\$39.28	41.46%	09/12/2025	4.21%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$38.7287	\$44.4900	\$80.11	48.34%	\$41.38	44.46%	09/12/2025	4.00%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$45.9372	\$52.7600	\$73.68	62.35%	\$27.74	28.39%	09/12/2025	0.00%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$37.3207	\$42.8700	\$73.68	50.65%	\$36.36	41.82%	09/12/2025	0.00%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$183.7490	\$211.0500	\$274.40	66.96%	\$90.65	23.09%	09/12/2025	4.28%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$158.2283	\$181.7400	\$274.40	57.66%	\$116.17	33.77%	09/12/2025	3.34%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$131.3805	\$150.9000	\$274.40	47.88%	\$143.02	45.01%	09/12/2025	2.72%	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	\$1.2250	\$1.4100	\$3.63	33.75%	\$2.41	61.16%	09/12/2025	0.00%	Pay to investor
WBCJCA	WESTPAC BANKING CORP	\$13.2708	\$14.8400	\$26.08	50.88%	\$12.81	43.10%	09/12/2025	2.42%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	\$11.8416	\$13.2400	\$26.08	45.40%	\$14.24	49.23%	09/12/2025	2.18%	Pay down loan
WESJCC	WESFARMERS LTD	\$22.7849	\$26.1700	\$54.83	41.56%	\$32.05	52.27%	09/12/2025	5.71%	Pay to investor
WESJCD	WESFARMERS LTD	\$35.2798	\$40.5200	\$54.83	64.34%	\$19.55	26.10%	09/12/2025	9.36%	Pay to investor
WESSC2	WESFARMERS LTD	\$25.0497	\$28.7700	\$54.83	45.69%	\$29.78	47.53%	09/12/2025	6.15%	Pay down loan
WOWJCC	WOOLWORTHS LTD	\$16.7007	\$18.8500	\$40.94	40.79%	\$24.24	53.96%	09/12/2025	4.17%	Pay to investor
WOWJCD	WOOLWORTHS LTD	\$29.3386	\$33.1200	\$40.94	71.66%	\$11.60	19.10%	09/12/2025	8.71%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$11.8271	\$13.3400	\$40.94	28.89%	\$29.11	67.42%	09/12/2025	3.47%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$19.8815	\$22.4400	\$40.94	48.56%	\$21.06	45.19%	09/12/2025	4.80%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$15.3124	\$17.5900	\$22.75	67.31%	\$7.44	22.68%	09/12/2025	6.90%	Pay to investor

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