

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	\$3.7878	\$4.3500	\$7.45	50.84%	\$3.66	41.61%	09/12/2025	6.55%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$6.0247	\$6.9200	\$8.71	69.17%	\$2.69	20.55%	09/12/2025	34.26%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.2936	\$15.9900	\$26.92	53.10%	\$12.63	40.60%	09/12/2025	10.30%	Pay to investor
ANZSC2	AUST AND NZ BANKING GROUP	\$7.8861	\$8.9000	\$26.92	29.29%	\$19.03	66.94%	09/12/2025	6.83%	Pay down loan
BHPJCA	BHP GROUP LTD	\$25.7897	\$29.3600	\$51.00	50.57%	\$25.21	42.43%	09/12/2025	8.19%	Pay to investor
BHPJCC	BHP GROUP LTD	\$21.4403	\$24.4100	\$51.00	42.04%	\$29.56	52.14%	09/12/2025	6.98%	Pay to investor
BHPSC2	BHP GROUP LTD	\$5.2408	\$5.9700	\$51.00	10.28%	\$45.76	88.29%	09/12/2025	4.51%	Pay down loan
BOQJCA	BANK OF QUEENSLAND LTD	\$4.9007	\$5.6300	\$8.66	56.59%	\$3.76	34.99%	09/12/2025	7.71%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$49.5476	\$55.4100	\$95.57	51.84%	\$46.02	42.02%	09/12/2025	5.39%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$27.3244	\$30.5600	\$95.57	28.59%	\$68.25	68.02%	09/12/2025	3.63%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$43.4047	\$48.5500	\$95.57	45.42%	\$52.17	49.20%	09/12/2025	4.75%	Pay down loan
CPUSC2	COMPUTERSHARE LTD	\$3.4121	\$3.9200	\$14.20	24.03%	\$10.79	72.39%	09/12/2025	4.26%	Pay down loan
CSLJCC	CSL LTD	\$105.6907	\$121.3800	\$274.25	38.54%	\$168.56	55.74%	09/12/2025	1.67%	Pay to investor
CSLJCD	CSL LTD	\$123.0370	\$141.3000	\$274.25	44.86%	\$151.21	48.48%	09/12/2025	1.86%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$11.2307	\$12.9000	\$18.45	60.87%	\$7.22	30.08%	09/12/2025	0.00%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$9.0734	\$10.4200	\$18.45	49.18%	\$9.38	43.52%	09/12/2025	0.00%	Pay down loan
FMGJCC	FORTESCUE METALS GROUP LTD	\$14.2936	\$16.4100	\$24.43	58.51%	\$10.14	32.83%	09/12/2025	24.37%	Pay to investor
FMGJCD	FORTESCUE METALS GROUP LTD	\$7.0549	\$8.1100	\$24.43	28.88%	\$17.38	66.80%	09/12/2025	14.22%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$9.7457	\$11.1900	\$24.43	39.89%	\$14.68	54.20%	09/12/2025	16.82%	Pay down loan
GMGJCB	GOODMAN GROUP	\$8.8212	\$10.1300	\$18.92	46.62%	\$10.10	46.46%	09/12/2025	2.97%	Pay to investor
GPTJCB	GPT GROUP	\$2.6035	\$2.9900	\$4.60	56.60%	\$2.00	35.00%	09/12/2025	11.27%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$2.4503	\$2.8100	\$4.97	49.30%	\$2.52	43.46%	09/12/2025	2.78%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$9.1887	\$10.5500	\$13.61	67.51%	\$4.42	22.48%	09/12/2025	12.49%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$7.6573	\$8.8000	\$13.61	56.26%	\$5.95	35.34%	09/12/2025	9.28%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$6.6324	\$7.6100	\$13.61	48.73%	\$6.98	44.09%	09/12/2025	7.91%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$76.5727	\$87.9400	\$140.19	54.62%	\$63.62	37.27%	09/12/2025	#VALUE!	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$60.9918	\$70.0400	\$140.19	43.51%	\$79.20	50.04%	09/12/2025	#VALUE!	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	\$19.1432	\$21.9800	\$28.95	66.13%	\$9.81	24.08%	09/12/2025	6.18%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$16.8460	\$19.3500	\$28.95	58.19%	\$12.10	33.16%	09/12/2025	5.01%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$12.9359	\$14.8600	\$28.95	44.68%	\$16.01	48.67%	09/12/2025	3.78%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$357.3391	\$410.3700	\$530.49	67.36%	\$173.15	22.64%	09/12/2025	3.83%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$280.7664	\$322.4300	\$530.49	52.93%	\$249.72	39.22%	09/12/2025	2.66%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$251.9774	\$289.3700	\$530.49	47.50%	\$278.51	45.45%	09/12/2025	2.38%	Pay down loan
LSFJCA	L1 LONG SHORT FUND LTD	\$1.1741	\$1.4100	\$2.38	49.33%	\$1.21	40.76%	09/12/2025	1.24%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$46.8625	\$53.8200	\$154.26	30.38%	\$107.40	65.11%	09/12/2025	2.93%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$71.4678	\$82.0700	\$154.26	46.33%	\$82.79	46.80%	09/12/2025	3.80%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$15.3145	\$17.1300	\$26.54	57.70%	\$11.23	35.46%	09/12/2025	2.67%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$6.7510	\$7.6200	\$26.54	25.44%	\$19.79	71.29%	09/12/2025	1.52%	Pay down loan
NSTJCA	NORTHERN STAR RESOURCES LTD	\$6.1258	\$7.3400	\$10.81	56.67%	\$4.68	32.10%	09/12/2025	6.19%	Pay to investor
OPHJCA	OPHIR HIGH CONVICTION FD-LIT	\$2.1440	\$2.4700	\$3.56	60.22%	\$1.42	30.62%	09/12/2025	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.6336	\$1.8800	\$3.56	45.89%	\$1.93	47.19%	09/12/2025	0.00%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$3.2671	\$3.7500	\$4.50	72.60%	\$1.23	16.67%	09/12/2025	0.00%	Pay to investor
RIOJCA	RIO TINTO LTD	\$56.2011	\$63.9800	\$130.04	43.22%	\$73.84	50.80%	09/12/2025	9.93%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 13-May-21

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RIOS2	RIO TINTO LTD	\$35.6173	\$40.5500	\$130.04	27.39%	\$94.42	68.82%	09/12/2025	7.77%	Pay down loan
S32JCB	SOUTH32 LIMITED	\$1.5008	\$1.7200	\$3.01	49.86%	\$1.51	42.86%	09/12/2025	2.12%	Pay to investor
SCGJCA	SCENTRE GROUP	\$1.6336	\$1.8800	\$2.68	60.96%	\$1.05	29.85%	09/12/2025	6.69%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$36.9999	\$42.5000	\$63.23	58.52%	\$26.23	32.79%	09/12/2025	6.41%	Pay to investor
STOJCA	SANTOS LTD	\$3.5734	\$4.1100	\$6.82	52.40%	\$3.25	39.74%	09/12/2025	2.86%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$5.0742	\$5.8300	\$10.40	48.79%	\$5.33	43.94%	09/12/2025	6.76%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.9547	\$11.4300	\$14.16	70.30%	\$4.21	19.28%	09/12/2025	7.37%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$6.2895	\$7.2300	\$14.16	44.42%	\$7.87	48.94%	09/12/2025	3.94%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.0116	\$2.2900	\$3.48	57.80%	\$1.47	34.20%	09/12/2025	10.90%	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	\$58.7057	\$67.4200	\$90.22	65.07%	\$31.51	25.27%	09/12/2025	6.28%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$48.4960	\$55.7000	\$90.22	53.75%	\$41.72	38.26%	09/12/2025	4.75%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$42.1747	\$48.4400	\$90.22	46.75%	\$48.05	46.31%	09/12/2025	4.12%	Pay down loan
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$30.6291	\$35.1700	\$56.48	54.23%	\$25.85	37.73%	09/12/2025	0.00%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$26.7798	\$30.7500	\$56.48	47.41%	\$29.70	45.56%	09/12/2025	0.00%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$51.0484	\$58.6200	\$79.53	64.19%	\$28.48	26.29%	09/12/2025	5.81%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$40.8388	\$46.9000	\$79.53	51.35%	\$38.69	41.03%	09/12/2025	4.28%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$38.7341	\$44.4900	\$79.53	48.70%	\$40.80	44.06%	09/12/2025	4.06%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$45.9436	\$52.7600	\$74.15	61.96%	\$28.21	28.85%	09/12/2025	0.00%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$37.3259	\$42.8700	\$74.15	50.34%	\$36.82	42.18%	09/12/2025	0.00%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$183.7744	\$211.0500	\$273.80	67.12%	\$90.03	22.92%	09/12/2025	4.31%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$158.2502	\$181.7400	\$273.80	57.80%	\$115.55	33.62%	09/12/2025	3.36%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$131.3987	\$150.9000	\$273.80	47.99%	\$142.40	44.89%	09/12/2025	2.73%	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	\$1.2252	\$1.4100	\$3.52	34.81%	\$2.29	59.94%	09/12/2025	0.00%	Pay to investor
WBCJCA	WESTPAC BANKING CORP	\$13.2726	\$14.8400	\$25.77	51.50%	\$12.50	42.41%	09/12/2025	2.48%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	\$11.2632	\$12.6600	\$25.77	43.71%	\$14.51	50.87%	09/12/2025	2.14%	Pay down loan
WESJCC	WESFARMERS LTD	\$22.7880	\$26.1700	\$54.29	41.97%	\$31.50	51.80%	09/12/2025	5.81%	Pay to investor
WESJCD	WESFARMERS LTD	\$35.2847	\$40.5200	\$54.29	64.99%	\$19.01	25.36%	09/12/2025	9.63%	Pay to investor
WESSC2	WESFARMERS LTD	\$25.0531	\$28.7700	\$54.29	46.15%	\$29.24	47.01%	09/12/2025	6.26%	Pay down loan
WOWJCC	WOOLWORTHS LTD	\$16.7030	\$18.8500	\$40.50	41.24%	\$23.80	53.46%	09/12/2025	4.24%	Pay to investor
WOWJCD	WOOLWORTHS LTD	\$29.3426	\$33.1200	\$40.50	72.45%	\$11.16	18.22%	09/12/2025	9.05%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$11.8288	\$13.3400	\$40.50	29.21%	\$28.67	67.06%	09/12/2025	3.52%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$19.8842	\$22.4400	\$40.50	49.10%	\$20.62	44.59%	09/12/2025	4.90%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$15.3145	\$17.5900	\$22.39	68.40%	\$7.08	21.44%	09/12/2025	7.26%	Pay to investor

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