

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	\$5.5975	\$6.7000	\$8.17	68.51%	\$2.57	17.99%	09/12/2025	0.00%	Pay to investor
AFIJC	AUSTRALIAN FOUNDATION INV CO	\$3.7758	\$4.3300	\$7.45	50.68%	\$3.67	41.88%	09/12/2025	6.53%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$6.0056	\$6.8900	\$9.25	64.93%	\$3.24	25.51%	09/12/2025	28.36%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.2482	\$15.9200	\$28.93	49.25%	\$14.68	44.97%	09/12/2025	4.09%	Pay to investor
ANZSC2	AUST AND NZ BANKING GROUP	\$8.5591	\$9.5600	\$28.93	29.59%	\$20.37	66.95%	09/12/2025	2.95%	Pay down loan
BHPJCA	BHP GROUP LTD	\$25.7077	\$29.2300	\$47.56	54.05%	\$21.85	38.54%	09/12/2025	9.44%	Pay to investor
BHPJCC	BHP GROUP LTD	\$21.3722	\$24.3000	\$47.56	44.94%	\$26.19	48.91%	09/12/2025	7.88%	Pay to investor
BHPSC2	BHP GROUP LTD	\$5.2242	\$5.9400	\$47.56	10.98%	\$42.34	87.51%	09/12/2025	4.87%	Pay down loan
BOQJCA	BANK OF QUEENSLAND LTD	\$4.8851	\$5.6000	\$8.91	54.83%	\$4.02	37.15%	09/12/2025	2.98%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$49.3902	\$55.1700	\$88.84	55.59%	\$39.45	37.90%	09/12/2025	6.29%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$27.2376	\$30.4300	\$88.84	30.66%	\$61.60	65.75%	09/12/2025	4.03%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$43.2668	\$48.3300	\$88.84	48.70%	\$45.57	45.60%	09/12/2025	5.44%	Pay down loan
CPUSC2	COMPUTERSHARE LTD	\$3.4013	\$3.9100	\$15.08	22.56%	\$11.68	74.07%	09/12/2025	3.94%	Pay down loan
CSLJCC	CSL LTD	\$105.3549	\$120.8400	\$268.30	39.27%	\$162.95	54.96%	09/12/2025	1.72%	Pay to investor
CSLJCD	CSL LTD	\$122.6461	\$140.6800	\$268.30	45.71%	\$145.65	47.57%	09/12/2025	1.93%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$11.1950	\$12.8400	\$18.87	59.33%	\$7.68	31.96%	09/12/2025	0.00%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$9.0446	\$10.3700	\$18.87	47.93%	\$9.83	45.05%	09/12/2025	0.00%	Pay down loan
FMGJCC	FORTESCUE METALS GROUP LTD	\$14.2482	\$16.3400	\$21.20	67.21%	\$6.95	22.92%	09/12/2025	35.53%	Pay to investor
FMGJCD	FORTESCUE METALS GROUP LTD	\$7.0325	\$8.0700	\$21.20	33.17%	\$14.17	61.93%	09/12/2025	17.43%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$9.7148	\$11.1400	\$21.20	45.82%	\$11.49	47.45%	09/12/2025	21.51%	Pay down loan
GMGJCB	GOODMAN GROUP	\$8.7931	\$10.0900	\$18.91	46.50%	\$10.12	46.64%	09/12/2025	2.97%	Pay to investor
GPTJCB	GPT GROUP	\$2.5952	\$2.9700	\$4.66	55.69%	\$2.06	36.27%	09/12/2025	10.90%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$2.4425	\$2.8000	\$4.82	50.67%	\$2.38	41.91%	09/12/2025	2.94%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$9.1595	\$10.5100	\$13.56	67.55%	\$4.40	22.49%	09/12/2025	12.55%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$7.6329	\$8.7600	\$13.56	56.29%	\$5.93	35.40%	09/12/2025	9.32%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$6.6114	\$7.6200	\$13.56	48.76%	\$6.95	43.81%	09/12/2025	7.95%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$76.3294	\$87.5500	\$142.56	53.54%	\$66.23	38.59%	09/12/2025	#VALUE!	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$60.7980	\$69.7300	\$142.56	42.65%	\$81.76	51.09%	09/12/2025	#VALUE!	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	\$19.0823	\$21.8800	\$28.98	65.85%	\$9.90	24.50%	09/12/2025	6.12%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$16.7925	\$19.2700	\$28.98	57.95%	\$12.19	33.51%	09/12/2025	4.97%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$12.8948	\$14.8300	\$28.98	44.50%	\$16.09	48.83%	09/12/2025	3.77%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$356.2038	\$408.5600	\$540.16	65.94%	\$183.96	24.36%	09/12/2025	3.61%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$279.8745	\$321.0100	\$540.16	51.81%	\$260.29	40.57%	09/12/2025	2.55%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$251.1769	\$288.0900	\$540.16	46.50%	\$288.98	46.67%	09/12/2025	2.30%	Pay down loan
LSFJCA	L1 LONG SHORT FUND LTD	\$1.1704	\$1.4000	\$2.23	52.48%	\$1.06	37.22%	09/12/2025	1.42%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$46.7136	\$53.5800	\$157.28	29.70%	\$110.57	65.93%	09/12/2025	2.85%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$71.2408	\$81.7100	\$157.28	45.30%	\$86.04	48.05%	09/12/2025	3.66%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$15.2659	\$17.0500	\$26.68	57.22%	\$11.41	36.09%	09/12/2025	5.26%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$7.3276	\$8.1800	\$26.68	27.46%	\$19.35	69.34%	09/12/2025	3.10%	Pay down loan
NSTJCA	NORTHERN STAR RESOURCES LTD	\$6.1064	\$7.3100	\$11.46	53.28%	\$5.35	36.21%	09/12/2025	5.42%	Pay to investor
OPHJCA	OPHIR HIGH CONVICTION FD-LIT	\$2.1372	\$2.4600	\$3.56	60.03%	\$1.42	30.90%	09/12/2025	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.6284	\$1.8700	\$3.56	45.74%	\$1.93	47.47%	09/12/2025	0.00%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$3.2567	\$3.7400	\$5.08	64.11%	\$1.82	26.38%	09/12/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 20-Apr-21

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RIOJCA	RIO TINTO LTD	\$56.0226	\$63.7000	\$120.85	46.36%	\$64.83	47.29%	09/12/2025	11.32%	Pay to investor
RIOS2	RIO TINTO LTD	\$35.5042	\$40.3700	\$120.85	29.38%	\$85.35	66.59%	09/12/2025	8.60%	Pay down loan
S32CB	SOUTH32 LIMITED	\$1.4961	\$1.7200	\$2.89	51.77%	\$1.39	40.48%	09/12/2025	2.30%	Pay to investor
SCGJCA	SCENTRE GROUP	\$1.6284	\$1.8700	\$2.78	58.58%	\$1.15	32.73%	09/12/2025	6.08%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$36.8824	\$42.3100	\$62.93	58.61%	\$26.05	32.77%	09/12/2025	6.46%	Pay to investor
STOJCA	SANTOS LTD	\$3.5620	\$4.0900	\$7.06	50.45%	\$3.50	42.07%	09/12/2025	2.65%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$5.0581	\$5.8100	\$10.43	48.50%	\$5.37	44.30%	09/12/2025	6.70%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.9231	\$11.3800	\$13.97	71.03%	\$4.05	18.54%	09/12/2025	7.66%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$6.2695	\$7.1900	\$13.97	44.88%	\$7.70	48.53%	09/12/2025	4.03%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.0052	\$2.2800	\$3.37	59.50%	\$1.36	32.34%	09/12/2025	11.72%	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	\$58.5192	\$67.1300	\$90.42	64.72%	\$31.90	25.76%	09/12/2025	6.21%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$48.3420	\$55.4500	\$90.42	53.46%	\$42.08	38.68%	09/12/2025	4.71%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$42.0408	\$48.2200	\$90.42	46.50%	\$48.38	46.67%	09/12/2025	4.09%	Pay down loan
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$30.5318	\$35.0200	\$57.05	53.52%	\$26.52	38.62%	09/12/2025	0.00%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$26.6948	\$30.6200	\$57.05	46.79%	\$30.36	46.33%	09/12/2025	0.00%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$50.8863	\$58.3700	\$81.54	62.41%	\$30.65	28.42%	09/12/2025	5.40%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$40.7090	\$46.6900	\$81.54	49.93%	\$40.83	42.74%	09/12/2025	4.05%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$38.6098	\$44.2900	\$81.54	47.35%	\$42.93	45.68%	09/12/2025	3.86%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$45.7976	\$52.5300	\$76.24	60.07%	\$30.44	31.10%	09/12/2025	0.00%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$37.2073	\$42.6800	\$76.24	48.80%	\$39.03	44.02%	09/12/2025	0.00%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$183.1906	\$210.1200	\$280.06	65.41%	\$96.87	24.97%	09/12/2025	4.01%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$157.7474	\$180.9300	\$280.06	56.33%	\$122.31	35.40%	09/12/2025	3.18%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$130.9675	\$150.2200	\$280.06	46.76%	\$149.09	46.36%	09/12/2025	2.61%	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	\$1.2213	\$1.4000	\$3.45	35.40%	\$2.23	59.42%	09/12/2025	0.00%	Pay to investor
WBCJCA	WESTPAC BANKING CORP	\$13.2304	\$14.7800	\$25.36	52.17%	\$12.13	41.72%	09/12/2025	2.56%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	\$11.8056	\$13.1900	\$25.36	46.55%	\$13.55	47.99%	09/12/2025	2.29%	Pay down loan
WESJCC	WESFARMERS LTD	\$22.7156	\$26.0600	\$55.83	40.69%	\$33.11	53.32%	09/12/2025	5.53%	Pay to investor
WESJCD	WESFARMERS LTD	\$35.1726	\$40.3400	\$55.83	63.00%	\$20.66	27.74%	09/12/2025	8.86%	Pay to investor
WESSC2	WESFARMERS LTD	\$24.9736	\$28.6400	\$55.83	44.73%	\$30.86	48.70%	09/12/2025	5.93%	Pay down loan
WOWJCC	WOOLWORTHS LTD	\$16.6500	\$18.7700	\$42.01	39.63%	\$25.36	55.32%	09/12/2025	3.98%	Pay to investor
WOWJCD	WOOLWORTHS LTD	\$29.2494	\$32.9700	\$42.01	69.62%	\$12.76	21.52%	09/12/2025	7.91%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$11.7912	\$13.2800	\$42.01	28.07%	\$30.22	68.39%	09/12/2025	3.34%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$19.8210	\$22.3400	\$42.01	47.18%	\$22.19	46.82%	09/12/2025	4.55%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$15.2659	\$17.5100	\$23.62	64.63%	\$8.35	25.87%	09/12/2025	6.15%	Pay to investor
Z1PJCA	ZIP CO LIMITED	\$5.6195	\$6.7300	\$8.94	62.86%	\$3.32	24.72%	09/12/2025	0.00%	Pay to investor

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