

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	\$3.8603	\$4.4300	\$8.40	45.96%	\$4.54	47.26%	09/12/2025	5.29%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.5671	\$16.2600	\$27.41	53.15%	\$12.84	40.68%	09/12/2025	8.18%	Pay to investor
ANZSC2	AUST AND NZ BANKING GROUP	\$8.0370	\$8.9700	\$27.41	29.32%	\$19.37	67.27%	09/12/2025	5.42%	Pay down loan
BHPJCA	BHP GROUP LTD	\$26.2831	\$29.8600	\$37.72	69.68%	\$11.44	20.84%	09/12/2025	35.27%	Pay to investor
BHPJCC	BHP GROUP LTD	\$21.8506	\$24.8200	\$37.72	57.93%	\$15.87	34.20%	09/12/2025	25.42%	Pay to investor
BHPSC2	BHP GROUP LTD	\$17.6500	\$20.4300	\$37.72	46.79%	\$20.07	45.84%	09/12/2025	20.10%	Pay down loan
BOQJCA	BANK OF QUEENSLAND LTD	\$4.9944	\$5.7200	\$9.21	54.23%	\$4.22	37.89%	09/12/2025	6.88%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$50.4957	\$56.3500	\$101.70	49.65%	\$51.20	44.59%	09/12/2025	6.84%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$25.8359	\$28.8300	\$101.70	25.40%	\$75.86	71.65%	09/12/2025	4.61%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$42.2238	\$47.1200	\$101.70	41.52%	\$59.48	53.67%	09/12/2025	5.88%	Pay down loan
CPUSC2	COMPUTERSHARE LTD	\$7.6681	\$8.8000	\$17.90	42.84%	\$10.23	50.84%	09/12/2025	4.50%	Pay down loan
CSLJCC	CSL LTD	\$107.7130	\$123.4300	\$312.01	34.52%	\$204.30	60.44%	09/12/2025	1.44%	Pay to investor
CSLJCD	CSL LTD	\$125.3912	\$143.6900	\$312.01	40.19%	\$186.62	53.95%	09/12/2025	1.57%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$11.4455	\$13.1200	\$20.40	56.11%	\$8.95	35.69%	09/12/2025	0.00%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$8.7581	\$10.0400	\$20.40	42.93%	\$11.64	50.78%	09/12/2025	0.00%	Pay down loan
FMGJCD	FORTESCUE METALS GROUP LTD	\$7.1899	\$8.2400	\$15.34	46.87%	\$8.15	46.28%	09/12/2025	43.93%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$7.8161	\$9.2700	\$15.34	50.95%	\$7.52	39.57%	09/12/2025	47.58%	Pay down loan
GMGJCB	GOODMAN GROUP	\$8.9900	\$10.3100	\$22.33	40.26%	\$13.34	53.83%	09/12/2025	2.25%	Pay to investor
GPTJCB	GPT GROUP	\$2.6533	\$3.0400	\$5.06	52.44%	\$2.41	39.92%	09/12/2025	11.01%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$2.4972	\$2.8600	\$4.80	52.03%	\$2.30	40.42%	09/12/2025	8.69%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$9.3645	\$10.7300	\$13.66	68.55%	\$4.30	21.45%	09/12/2025	13.79%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$7.8038	\$8.9500	\$13.66	57.13%	\$5.86	34.48%	09/12/2025	10.11%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$6.6653	\$7.6400	\$13.66	48.79%	\$6.99	44.07%	09/12/2025	8.47%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$78.0378	\$89.4200	\$152.82	51.07%	\$74.78	41.49%	09/12/2025	#VALUE!	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$61.8775	\$70.9000	\$152.82	40.49%	\$90.94	53.61%	09/12/2025	#VALUE!	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	\$19.5095	\$22.3500	\$30.50	63.97%	\$10.99	26.72%	09/12/2025	6.55%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$17.1683	\$19.6800	\$30.50	56.29%	\$13.33	35.48%	09/12/2025	5.40%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$12.9774	\$14.8700	\$30.50	42.55%	\$17.52	51.25%	09/12/2025	4.11%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$364.1765	\$417.3000	\$611.50	59.55%	\$247.32	31.76%	09/12/2025	2.70%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$286.1387	\$327.8800	\$611.50	46.79%	\$325.36	46.38%	09/12/2025	2.05%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$255.0626	\$292.2700	\$611.50	41.71%	\$356.44	52.20%	09/12/2025	1.87%	Pay down loan
LSFJCA	L1 LONG SHORT FUND LTD	\$1.1966	\$1.4300	\$2.65	45.15%	\$1.45	46.04%	09/12/2025	3.10%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$44.3469	\$50.8200	\$178.60	24.83%	\$134.25	71.55%	09/12/2025	3.50%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$69.4231	\$79.5500	\$178.60	38.87%	\$109.18	55.46%	09/12/2025	4.30%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$15.6076	\$17.4200	\$27.35	57.07%	\$11.74	36.31%	09/12/2025	7.66%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$12.6269	\$14.0800	\$27.35	46.17%	\$14.72	48.52%	09/12/2025	6.11%	Pay down loan
NSTJCA	NORTHERN STAR RESOURCES LTD	\$6.2430	\$7.4600	\$8.76	71.27%	\$2.52	14.84%	09/12/2025	7.55%	Pay to investor
OPHJCA	OPHIR HIGH CONVICTION FD-LIT	\$2.1851	\$2.5100	\$3.90	56.03%	\$1.71	35.64%	09/12/2025	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.6648	\$1.9100	\$3.90	42.69%	\$2.24	51.03%	09/12/2025	0.00%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$3.3296	\$3.8200	\$5.64	59.04%	\$2.31	32.27%	09/12/2025	0.00%	Pay to investor
RIOJCA	RIO TINTO LTD	\$54.7541	\$62.1900	\$99.33	55.12%	\$44.58	37.39%	09/12/2025	28.65%	Pay to investor
RIOSC2	RIO TINTO LTD	\$63.2331	\$71.8300	\$99.33	63.66%	\$36.10	27.69%	09/12/2025	35.38%	Pay down loan
S32JCB	SOUTH32 LIMITED	\$1.5024	\$1.7200	\$3.39	44.32%	\$1.89	49.26%	09/12/2025	7.85%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 27-Sep-21

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SCGJCA	SCENTRE GROUP	\$1.6648	\$1.9100	\$2.90	57.41%	\$1.24	34.14%	09/12/2025	11.33%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$37.7079	\$43.2100	\$65.87	57.25%	\$28.16	34.40%	09/12/2025	6.04%	Pay to investor
STOJCA	SANTOS LTD	\$3.6418	\$4.1800	\$6.61	55.10%	\$2.97	36.76%	09/12/2025	4.72%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$5.0908	\$5.8400	\$12.45	40.89%	\$7.36	53.09%	09/12/2025	10.06%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$10.0429	\$11.5300	\$14.05	71.48%	\$4.01	17.94%	09/12/2025	9.11%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$6.0899	\$7.0000	\$14.05	43.34%	\$7.96	50.18%	09/12/2025	4.59%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.0200	\$2.2900	\$3.95	51.14%	\$1.93	42.03%	09/12/2025	8.29%	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	\$59.8290	\$68.5600	\$95.44	62.69%	\$35.61	28.16%	09/12/2025	6.55%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$49.4240	\$56.6400	\$95.44	51.79%	\$46.02	40.65%	09/12/2025	5.07%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$42.4185	\$48.6100	\$95.44	44.45%	\$53.02	49.07%	09/12/2025	4.40%	Pay down loan
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$31.2151	\$35.7700	\$60.86	51.29%	\$29.64	41.23%	09/12/2025	0.00%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$27.0686	\$31.0200	\$60.86	44.48%	\$33.79	49.03%	09/12/2025	0.00%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$52.0252	\$59.6100	\$86.22	60.34%	\$34.19	30.86%	09/12/2025	5.85%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$41.6202	\$47.6900	\$86.22	48.27%	\$44.60	44.69%	09/12/2025	4.48%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$38.6390	\$44.3400	\$86.22	44.81%	\$47.58	48.57%	09/12/2025	4.20%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$46.8227	\$53.6500	\$78.18	59.89%	\$31.36	31.38%	09/12/2025	0.00%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$37.6690	\$43.1600	\$78.18	48.18%	\$40.51	44.79%	09/12/2025	0.00%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$187.2908	\$214.6100	\$315.42	59.38%	\$128.13	31.96%	09/12/2025	2.93%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$161.2782	\$184.8000	\$315.42	51.13%	\$154.14	41.41%	09/12/2025	2.44%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$132.5733	\$152.0100	\$315.42	42.03%	\$182.85	51.81%	09/12/2025	2.06%	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	\$1.2486	\$1.4300	\$3.90	32.02%	\$2.65	63.33%	09/12/2025	0.00%	Pay to investor
WBCJCA	WESTPAC BANKING CORP	\$13.5266	\$15.1000	\$25.25	53.57%	\$11.72	40.20%	09/12/2025	7.59%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	\$11.4788	\$12.8100	\$25.25	45.46%	\$13.77	49.27%	09/12/2025	6.46%	Pay down loan
WESJCC	WESFARMERS LTD	\$23.2241	\$26.6100	\$57.36	40.49%	\$34.14	53.61%	09/12/2025	5.21%	Pay to investor
WESJCD	WESFARMERS LTD	\$35.9598	\$41.2000	\$57.36	62.69%	\$21.40	28.17%	09/12/2025	8.32%	Pay to investor
WESSC2	WESFARMERS LTD	\$24.6293	\$28.2200	\$57.36	42.94%	\$32.73	50.80%	09/12/2025	5.44%	Pay down loan
WOWJCC	WOOLWORTHS LTD	\$17.0226	\$19.1700	\$39.29	43.33%	\$22.27	51.21%	09/12/2025	4.85%	Pay to investor
WOWJCD	WOOLWORTHS LTD	\$23.3190	\$26.2600	\$39.29	59.35%	\$15.97	33.16%	09/12/2025	6.76%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$4.9181	\$5.6100	\$39.29	12.52%	\$34.37	85.72%	09/12/2025	3.14%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$13.1277	\$14.8500	\$39.29	33.41%	\$26.16	62.20%	09/12/2025	4.13%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$15.6076	\$17.8800	\$22.17	70.40%	\$6.56	19.35%	09/12/2025	8.61%	Pay to investor

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