

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	\$3.8919	\$4.4600	\$8.21	47.40%	\$4.32	45.68%	09/12/2025	5.56%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.6864	\$16.3900	\$27.51	53.39%	\$12.82	40.42%	09/12/2025	11.07%	Pay to investor
ANZSC2	AUST AND NZ BANKING GROUP	\$7.3811	\$8.3300	\$27.51	26.83%	\$20.13	69.72%	09/12/2025	7.05%	Pay down loan
BHPJCA	BHP GROUP LTD	\$26.4986	\$30.1100	\$38.24	69.30%	\$11.74	21.26%	09/12/2025	34.35%	Pay to investor
BHPJCC	BHP GROUP LTD	\$22.0297	\$25.0300	\$38.24	57.61%	\$16.21	34.54%	09/12/2025	24.88%	Pay to investor
BHPSC2	BHP GROUP LTD	\$17.7946	\$20.2200	\$38.24	46.53%	\$20.45	47.12%	09/12/2025	19.73%	Pay down loan
BOQJCA	BANK OF QUEENSLAND LTD	\$5.0354	\$5.7700	\$7.94	63.42%	\$2.90	27.33%	09/12/2025	13.43%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$50.9095	\$56.8300	\$97.18	52.39%	\$46.27	41.52%	09/12/2025	7.56%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$26.0476	\$29.0800	\$97.18	26.80%	\$71.13	70.08%	09/12/2025	4.92%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$42.5699	\$47.5200	\$97.18	43.81%	\$54.61	51.10%	09/12/2025	6.41%	Pay down loan
CPUSC2	COMPUTERSHARE LTD	\$7.7309	\$8.8700	\$19.76	39.12%	\$12.03	55.11%	09/12/2025	3.82%	Pay down loan
CSLJCC	CSL LTD	\$108.5958	\$124.4700	\$318.00	34.15%	\$209.40	60.86%	09/12/2025	1.40%	Pay to investor
CSLJCD	CSL LTD	\$126.4189	\$144.9000	\$318.00	39.75%	\$191.58	54.43%	09/12/2025	1.53%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$11.5394	\$13.2300	\$20.57	56.10%	\$9.03	35.68%	09/12/2025	0.00%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$8.8299	\$10.1200	\$20.57	42.93%	\$11.74	50.80%	09/12/2025	0.00%	Pay down loan
FMGJCD	FORTESCUE METALS GROUP LTD	\$7.2488	\$8.3100	\$17.57	41.26%	\$10.32	52.70%	09/12/2025	34.69%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$7.8801	\$9.0300	\$17.57	44.85%	\$9.69	48.61%	09/12/2025	36.95%	Pay down loan
GMGJCB	GOODMAN GROUP	\$9.0636	\$10.3900	\$24.44	37.09%	\$15.38	57.49%	09/12/2025	1.95%	Pay to investor
GPTJCB	GPT GROUP	\$2.6750	\$3.0600	\$5.32	50.28%	\$2.65	42.48%	09/12/2025	10.02%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$2.5177	\$2.8900	\$4.55	55.33%	\$2.03	36.48%	09/12/2025	9.84%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$9.4413	\$10.8200	\$13.80	68.42%	\$4.36	21.59%	09/12/2025	17.11%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$7.8677	\$9.0200	\$13.80	57.01%	\$5.93	34.64%	09/12/2025	12.57%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$6.3218	\$7.2400	\$13.80	45.81%	\$7.48	47.54%	09/12/2025	9.97%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$78.6774	\$90.1800	\$163.21	48.21%	\$84.53	44.75%	09/12/2025	#VALUE!	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$61.8224	\$70.8600	\$163.21	37.88%	\$101.39	56.58%	09/12/2025	#VALUE!	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	\$19.6694	\$22.5400	\$30.38	64.74%	\$10.71	25.81%	09/12/2025	9.48%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$17.3090	\$19.8400	\$30.38	56.97%	\$13.07	34.69%	09/12/2025	7.77%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$12.6032	\$14.4500	\$30.38	41.49%	\$17.78	52.44%	09/12/2025	5.71%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$367.1612	\$420.8400	\$650.48	56.44%	\$283.32	35.30%	09/12/2025	2.42%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$288.4838	\$330.6600	\$650.48	44.35%	\$362.00	49.17%	09/12/2025	1.90%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$255.2064	\$292.5100	\$650.48	39.23%	\$395.27	55.03%	09/12/2025	1.74%	Pay down loan
LSFJCA	L1 LONG SHORT FUND LTD	\$1.2064	\$1.4400	\$2.73	44.19%	\$1.52	47.25%	09/12/2025	2.95%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$41.9840	\$48.5300	\$203.25	20.66%	\$161.27	76.12%	09/12/2025	3.76%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$67.2657	\$77.5000	\$203.25	33.10%	\$135.98	61.87%	09/12/2025	4.46%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$15.7355	\$17.5700	\$28.45	55.31%	\$12.71	38.24%	09/12/2025	9.99%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$12.0594	\$13.5300	\$28.45	42.39%	\$16.39	52.44%	09/12/2025	7.75%	Pay down loan
NSTJCA	NORTHERN STAR RESOURCES LTD	\$6.2942	\$7.5300	\$9.67	65.09%	\$3.38	22.13%	09/12/2025	5.63%	Pay to investor
OPHJCA	OPHIR HIGH CONVICTION FD-LIT	\$2.2030	\$2.5300	\$3.90	56.49%	\$1.70	35.13%	09/12/2025	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.6785	\$1.9200	\$3.90	43.04%	\$2.22	50.77%	09/12/2025	0.00%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$3.3569	\$3.8500	\$5.23	64.19%	\$1.87	26.39%	09/12/2025	0.00%	Pay to investor
RIOJCA	RIO TINTO LTD	\$55.2029	\$62.7200	\$95.07	58.07%	\$39.87	34.03%	09/12/2025	32.04%	Pay to investor
RIOSC2	RIO TINTO LTD	\$63.7514	\$72.4400	\$95.07	67.06%	\$31.32	23.80%	09/12/2025	40.78%	Pay down loan
S32JCB	SOUTH32 LIMITED	\$1.5147	\$1.7400	\$3.56	42.55%	\$2.05	51.12%	09/12/2025	7.25%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Nov-21

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SCGJCA	SCENTRE GROUP	\$1.6785	\$1.9200	\$3.18	52.78%	\$1.50	39.62%	09/12/2025	9.32%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$38.0169	\$43.5800	\$65.50	58.04%	\$27.48	33.47%	09/12/2025	9.00%	Pay to investor
STOJCA	SANTOS LTD	\$3.6716	\$4.2100	\$6.89	53.29%	\$3.22	38.90%	09/12/2025	4.36%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$5.1325	\$5.8900	\$11.09	46.28%	\$5.96	46.89%	09/12/2025	12.42%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$10.1252	\$11.6100	\$14.00	72.32%	\$3.87	17.07%	09/12/2025	9.42%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$6.1398	\$7.0400	\$14.00	43.86%	\$7.86	49.71%	09/12/2025	4.64%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.0365	\$2.3100	\$4.07	50.04%	\$2.03	43.24%	09/12/2025	7.87%	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	\$60.3193	\$69.1400	\$95.22	63.35%	\$34.90	27.39%	09/12/2025	9.08%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$49.8290	\$57.1200	\$95.22	52.33%	\$45.39	40.01%	09/12/2025	6.98%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$41.3481	\$47.4000	\$95.22	43.42%	\$53.87	50.22%	09/12/2025	5.88%	Pay down loan
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$31.4710	\$36.0700	\$61.11	51.50%	\$29.64	40.98%	09/12/2025	0.00%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$26.6553	\$30.5500	\$61.11	43.62%	\$34.45	50.01%	09/12/2025	0.00%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$52.4516	\$60.1200	\$85.99	61.00%	\$33.54	30.08%	09/12/2025	5.96%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$41.9613	\$48.1000	\$85.99	48.80%	\$44.03	44.06%	09/12/2025	4.54%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$38.9613	\$44.6600	\$85.99	45.31%	\$47.03	48.06%	09/12/2025	4.25%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$47.2064	\$54.1100	\$77.87	60.62%	\$30.66	30.51%	09/12/2025	0.00%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$37.4527	\$42.9300	\$77.87	48.10%	\$40.42	44.87%	09/12/2025	0.00%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$188.8258	\$216.4300	\$332.98	56.71%	\$144.15	35.00%	09/12/2025	2.64%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$162.6000	\$186.3700	\$332.98	48.83%	\$170.38	44.03%	09/12/2025	2.23%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$133.6732	\$153.2100	\$332.98	40.14%	\$199.31	53.99%	09/12/2025	1.91%	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	\$1.2588	\$1.4400	\$3.25	38.73%	\$1.99	55.69%	09/12/2025	0.00%	Pay to investor
WBCJCA	WESTPAC BANKING CORP	\$13.6374	\$15.2200	\$21.80	62.56%	\$8.16	30.18%	09/12/2025	14.46%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	\$10.9712	\$12.3200	\$21.80	50.33%	\$10.83	43.49%	09/12/2025	10.90%	Pay down loan
WESJCC	WESFARMERS LTD	\$21.4125	\$24.8400	\$59.15	36.20%	\$37.74	58.01%	09/12/2025	10.02%	Pay to investor
WESJCD	WESFARMERS LTD	\$34.2526	\$39.5500	\$59.15	57.91%	\$24.90	33.14%	09/12/2025	15.18%	Pay to investor
WESSC2	WESFARMERS LTD	\$22.8292	\$26.4600	\$59.15	38.60%	\$36.32	55.27%	09/12/2025	10.41%	Pay down loan
WOWJCC	WOOLWORTHS LTD	\$17.1622	\$19.3300	\$40.79	42.07%	\$23.63	52.61%	09/12/2025	4.57%	Pay to investor
WOWJCD	WOOLWORTHS LTD	\$23.5101	\$26.4800	\$40.79	57.64%	\$17.28	35.08%	09/12/2025	6.25%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$4.9584	\$5.5800	\$40.79	12.16%	\$35.83	86.32%	09/12/2025	3.01%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$13.2353	\$14.9100	\$40.79	32.45%	\$27.55	63.45%	09/12/2025	3.92%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$15.7355	\$18.0400	\$22.81	68.99%	\$7.07	20.91%	09/12/2025	7.99%	Pay to investor

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