

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	\$4.0093	\$4.6000	\$7.52	53.32%	\$3.51	38.83%	09/12/2025	6.84%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$15.1296	\$16.8900	\$22.07	68.55%	\$6.94	23.47%	09/12/2025	20.75%	Pay to investor
ANZSC2	AUST AND NZ BANKING GROUP	\$6.8789	\$7.6800	\$22.07	31.17%	\$15.19	65.20%	09/12/2025	9.48%	Pay down loan
BHPJCA	BHP GROUP LTD	\$22.0310	\$25.0300	\$40.50	54.40%	\$18.47	38.20%	09/12/2025	26.22%	Pay to investor
BHPJCC	BHP GROUP LTD	\$17.4273	\$19.8000	\$40.50	43.03%	\$23.07	51.11%	09/12/2025	20.99%	Pay to investor
BHPSC2	BHP GROUP LTD	\$16.2150	\$18.4200	\$40.50	40.04%	\$24.29	54.52%	09/12/2025	19.94%	Pay down loan
BOQJCA	BANK OF QUEENSLAND LTD	\$5.1873	\$5.9400	\$6.73	77.08%	\$1.54	11.74%	09/12/2025	28.52%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$52.4455	\$58.5300	\$89.75	58.44%	\$37.30	34.79%	09/12/2025	10.05%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$25.0513	\$27.9600	\$89.75	27.91%	\$64.70	68.85%	09/12/2025	5.80%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$42.0721	\$46.9500	\$89.75	46.88%	\$47.68	47.69%	09/12/2025	7.87%	Pay down loan
CPUSC2	COMPUTERSHARE LTD	\$7.7197	\$8.8600	\$23.14	33.36%	\$15.42	61.71%	09/12/2025	3.05%	Pay down loan
CSLJCC	CSL LTD	\$111.8723	\$128.2000	\$267.50	41.82%	\$155.63	52.07%	09/12/2025	1.94%	Pay to investor
CSLJCD	CSL LTD	\$130.2331	\$149.2400	\$267.50	48.69%	\$137.27	44.21%	09/12/2025	2.20%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$11.8875	\$13.6200	\$16.54	71.87%	\$4.65	17.65%	09/12/2025	0.00%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$8.9105	\$10.2100	\$16.54	53.87%	\$7.63	38.27%	09/12/2025	0.00%	Pay down loan
FMGJCD	FORTESCUE METALS GROUP LTD	\$12.8960	\$14.7800	\$17.25	74.76%	\$4.35	14.32%	09/12/2025	68.21%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$7.2435	\$8.3000	\$17.25	41.99%	\$10.01	51.88%	09/12/2025	29.68%	Pay down loan
GMGJCB	GOODMAN GROUP	\$9.3371	\$10.7000	\$18.09	51.61%	\$8.75	40.85%	09/12/2025	3.43%	Pay to investor
GPTJCB	GPT GROUP	\$2.7557	\$3.1600	\$4.29	64.24%	\$1.53	26.34%	09/12/2025	15.12%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$2.5936	\$2.9700	\$4.40	58.95%	\$1.81	32.50%	09/12/2025	10.52%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$9.7261	\$11.1500	\$12.64	76.95%	\$2.91	11.79%	09/12/2025	25.18%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$8.1051	\$9.2900	\$12.64	64.12%	\$4.53	26.50%	09/12/2025	16.18%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$6.2641	\$7.1800	\$12.64	49.56%	\$6.38	43.20%	09/12/2025	11.51%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$81.0512	\$92.8800	\$131.92	61.44%	\$50.87	29.59%	09/12/2025	3.67%	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$62.6351	\$71.7800	\$131.92	47.48%	\$69.28	45.59%	09/12/2025	2.69%	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	\$20.2628	\$23.2200	\$26.90	75.33%	\$6.64	13.68%	09/12/2025	18.18%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$17.8313	\$20.4400	\$26.90	66.29%	\$9.07	24.01%	09/12/2025	13.31%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$12.4540	\$14.2700	\$26.90	46.30%	\$14.45	46.95%	09/12/2025	8.35%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$378.2390	\$433.4400	\$545.82	69.30%	\$167.58	20.59%	09/12/2025	4.22%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$297.1878	\$340.5600	\$545.82	54.45%	\$248.63	37.61%	09/12/2025	2.84%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$259.4213	\$297.2800	\$545.82	47.53%	\$286.40	45.54%	09/12/2025	2.47%	Pay down loan
LSFJCA	L1 LONG SHORT FUND LTD	\$1.2428	\$1.4900	\$2.52	49.32%	\$1.28	40.87%	09/12/2025	5.48%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$39.7302	\$45.5300	\$163.60	24.28%	\$123.87	72.17%	09/12/2025	5.02%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$65.7746	\$75.3700	\$163.60	40.20%	\$97.83	53.93%	09/12/2025	6.36%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$16.2102	\$18.0900	\$27.13	59.75%	\$10.92	33.32%	09/12/2025	12.82%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$11.6885	\$13.0400	\$27.13	43.08%	\$15.44	51.94%	09/12/2025	9.07%	Pay down loan
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.7291	\$1.9800	\$2.43	71.16%	\$0.70	18.52%	09/12/2025	0.00%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$3.4582	\$3.9600	\$4.52	76.51%	\$1.06	12.39%	09/12/2025	0.00%	Pay to investor
RIOJCA	RIO TINTO LTD	\$55.9973	\$63.6100	\$102.63	54.56%	\$46.63	38.02%	09/12/2025	30.51%	Pay to investor
RIOSC2	RIO TINTO LTD	\$58.9449	\$66.9600	\$102.63	57.43%	\$43.69	34.76%	09/12/2025	32.57%	Pay down loan
S32JCB	SOUTH32 LIMITED	\$1.5604	\$1.7900	\$4.05	38.53%	\$2.49	55.80%	09/12/2025	9.99%	Pay to investor
SCGJCA	SCENTRE GROUP	\$1.7291	\$1.9800	\$2.64	65.50%	\$0.91	25.00%	09/12/2025	15.64%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$39.1640	\$44.8800	\$59.52	65.80%	\$20.36	24.60%	09/12/2025	13.55%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 24-Jun-22

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STOJCA	SANTOS LTD	\$3.7824	\$4.3400	\$7.35	51.46%	\$3.57	40.95%	09/12/2025	5.46%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$5.2874	\$6.0600	\$10.81	48.91%	\$5.52	43.94%	09/12/2025	12.86%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$10.4307	\$11.9500	\$14.10	73.98%	\$3.67	15.25%	09/12/2025	9.95%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$6.1713	\$7.0800	\$14.10	43.77%	\$7.93	49.79%	09/12/2025	4.60%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.0776	\$2.3600	\$3.83	54.25%	\$1.75	38.38%	09/12/2025	9.13%	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	\$62.1393	\$71.2100	\$83.00	74.87%	\$20.86	14.20%	09/12/2025	22.34%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$51.3324	\$58.8300	\$83.00	61.85%	\$31.67	29.12%	09/12/2025	14.72%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$39.8617	\$45.6800	\$83.00	48.03%	\$43.14	44.96%	09/12/2025	10.80%	Pay down loan
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$32.4205	\$37.1500	\$51.28	63.22%	\$18.86	27.55%	09/12/2025	0.00%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$26.3975	\$30.2500	\$51.28	51.48%	\$24.88	41.01%	09/12/2025	0.00%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$54.0341	\$61.9200	\$71.77	75.29%	\$17.74	13.72%	09/12/2025	15.06%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$43.2273	\$49.5400	\$71.77	60.23%	\$28.54	30.97%	09/12/2025	9.35%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$38.6166	\$44.3400	\$71.77	53.81%	\$33.15	38.22%	09/12/2025	8.05%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$48.6307	\$55.7300	\$66.52	73.11%	\$17.89	16.22%	09/12/2025	0.00%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$37.8241	\$43.3400	\$66.52	56.86%	\$28.70	34.85%	09/12/2025	0.00%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$194.5229	\$222.9100	\$272.26	71.45%	\$77.74	18.13%	09/12/2025	5.17%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$167.5059	\$191.9500	\$272.26	61.52%	\$104.75	29.50%	09/12/2025	3.84%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$135.4189	\$155.2900	\$272.26	49.74%	\$136.84	42.96%	09/12/2025	2.94%	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	\$1.2968	\$1.4900	\$2.27	57.13%	\$0.97	34.36%	09/12/2025	6.48%	Pay to investor
WBCJCA	WESTPAC BANKING CORP	\$14.0489	\$15.6800	\$19.62	71.60%	\$5.57	20.08%	09/12/2025	21.72%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	\$10.6889	\$11.9300	\$19.62	54.48%	\$8.93	39.19%	09/12/2025	13.55%	Pay down loan
WDSJCA	WOODSIDE ENERGY GROUP LTD	\$16.2102	\$18.5800	\$31.14	52.06%	\$14.93	40.33%	09/12/2025	12.60%	Pay to investor
WESJCC	WESFARMERS LTD	\$22.0585	\$25.2800	\$43.03	51.26%	\$20.97	41.25%	09/12/2025	17.64%	Pay to investor
WESSC2	WESFARMERS LTD	\$22.7039	\$26.0200	\$43.03	52.76%	\$20.33	39.53%	09/12/2025	18.20%	Pay down loan
WOWJCC	WOOLWORTHS LTD	\$17.6800	\$19.9100	\$35.01	50.50%	\$17.33	43.13%	09/12/2025	5.42%	Pay to investor
WOWJCD	WOOLWORTHS LTD	\$24.2195	\$27.2700	\$35.01	69.18%	\$10.79	22.11%	09/12/2025	8.71%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$4.7117	\$5.3000	\$35.01	13.46%	\$30.30	84.86%	09/12/2025	3.10%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$13.2383	\$14.9100	\$35.01	37.81%	\$21.77	57.41%	09/12/2025	4.32%	Pay down loan

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