

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	\$5.5236	\$6.6200	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
AFIJCA	AUSTRALIAN FOUNDATION INV CO	\$3.7153	\$4.2600	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
AFIJCB	AUSTRALIAN FOUNDATION INV CO	\$3.7259	\$4.2800	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
AGLJCA	AGL ENERGY LTD	\$6.0258	\$6.9200	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$5.9960	\$7.4800	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.0602	\$15.7200	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$8.4360	\$9.2600	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay down loan
ANZSC2	AUST AND NZ BANKING GROUP	\$8.4461	\$9.4400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
BHPJCA	BHP GROUP LTD	\$25.3686	\$28.8700	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
BHPJCB	BHP GROUP LTD	\$25.3465	\$29.0200	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
BHPJCC	BHP GROUP LTD	\$21.0903	\$24.0000	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
BHPSC1	BHP GROUP LTD	\$6.4445	\$7.3300	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay down loan
BHPSC2	BHP GROUP LTD	\$6.4576	\$7.3500	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
BOQJCA	BANK OF QUEENSLAND LTD	\$4.8206	\$5.5300	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$48.6985	\$53.4700	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$48.7386	\$54.4900	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$28.3419	\$31.1200	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay down loan
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$28.3714	\$31.7200	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$44.1891	\$49.4000	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$3.5802	\$4.1100	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay down loan
CPUSC2	COMPUTERSHARE LTD	\$3.5853	\$4.1200	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
CSLJCA	CSL LTD	\$103.8902	\$114.0700	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
CSLJCB	CSL LTD	\$120.9414	\$132.8000	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
CSLJCC	CSL LTD	\$103.9649	\$119.3500	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
CSLJCD	CSL LTD	\$121.0279	\$138.9400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$11.0473	\$12.6800	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$8.9252	\$10.2500	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
FMGJCA	FORTESCUE METALS GROUP LTD	\$6.9266	\$7.7400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.7213	\$3.0400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
FMGJCC	FORTESCUE METALS GROUP LTD	\$14.0602	\$16.1400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
FMGJCD	FORTESCUE METALS GROUP LTD	\$6.9397	\$7.9700	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$11.0473	\$12.6800	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
GMGJCA	GOODMAN GROUP	\$8.6702	\$9.9500	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
GMGJCB	GOODMAN GROUP	\$8.6771	\$9.9600	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
GPTJCA	GPT GROUP	\$2.5501	\$2.9300	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
GPTJCB	GPT GROUP	\$2.5610	\$2.9400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$2.4041	\$2.7600	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$2.4103	\$2.7700	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$9.0387	\$10.3800	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$7.5322	\$8.6500	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$6.7455	\$7.7500	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$75.3223	\$86.4700	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$59.9959	\$68.8700	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan

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IOZJCA	ISHARES S&P/ASX 200 ETF	\$18.8306	\$21.6100	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$16.5709	\$19.0300	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$12.9715	\$14.9100	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$351.5043	\$403.5000	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$276.1819	\$317.0400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$249.2751	\$286.1500	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
LSFJCA	L1 LONG SHORT FUND LTD	\$1.1549	\$1.3800	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$46.0548	\$50.5700	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay down loan
MQGSC2	MACQUARIE GROUP LTD	\$46.0973	\$52.9200	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$70.3009	\$80.7000	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$15.0645	\$16.8400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$7.2248	\$7.9300	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay down loan
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$7.2309	\$8.0800	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
NSTJCA	NORTHERN STAR RESOURCES LTD	\$6.0258	\$7.2200	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
OPHJCA	OPHIR HIGH CONVICTION FD-LIT	\$2.1090	\$2.4300	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.6069	\$1.8400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
PNVJCA	POLYNOVO LTD	\$2.0086	\$2.4100	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$3.2138	\$3.6900	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
RIOJCA	RIO TINTO LTD	\$56.4717	\$64.2600	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
RIOJCB	RIO TINTO LTD	\$56.4284	\$64.2100	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
RIOS1	RIO TINTO LTD	\$7.2209	\$8.2200	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay down loan
RIOS2	RIO TINTO LTD	\$40.1719	\$45.7100	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.4691	\$1.6100	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
S32JCB	SOUTH32 LIMITED	\$1.4763	\$1.6900	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
SCGJCA	SCENTRE GROUP	\$1.6069	\$1.8400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
SFYJCA	SPDR S&P/ASX 50 FUND	\$36.3616	\$39.9300	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$36.3958	\$41.7800	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
STOJCA	SANTOS LTD	\$3.5150	\$4.0400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$4.4803	\$5.1400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$4.9862	\$5.7200	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$4.9914	\$5.7300	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
TCLJCA	TRANSURBAN GROUP	\$9.7922	\$11.2400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.7922	\$11.2400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.1797	\$7.0900	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay down loan
TCLSC2	TRANSURBAN GROUP	\$6.1868	\$7.1100	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.0086	\$2.2900	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	\$57.7471	\$66.2900	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$47.7042	\$54.7700	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$42.2479	\$48.5200	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$30.1289	\$34.5900	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$26.8012	\$30.7800	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$50.2149	\$57.6400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$40.1719	\$46.1100	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$38.2480	\$43.9100	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$45.1934	\$51.8800	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$36.7968	\$42.2600	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$180.7736	\$207.5200	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$155.6662	\$178.6900	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$129.8354	\$149.0400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	\$1.2052	\$1.3800	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
WBCJCA	WESTPAC BANKING CORP	\$13.0559	\$14.6000	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$11.6384	\$12.7800	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay down loan
WBCSC2	WESTPAC BANKING CORP	\$11.6499	\$13.0200	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
WESJCA	WESFARMERS LTD	\$22.3915	\$25.7000	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
WESJCB	WESFARMERS LTD	\$34.6807	\$39.8100	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
WESJCC	WESFARMERS LTD	\$22.4159	\$25.7300	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
WESJCD	WESFARMERS LTD	\$34.7085	\$39.8400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
WESSC1	WESFARMERS LTD	\$25.5005	\$29.2700	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay down loan
WESSC2	WESFARMERS LTD	\$25.5192	\$29.2900	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$29.8378	\$32.7600	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$16.4183	\$18.5200	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay to investor
WOWJCC	WOOLWORTHS LTD	\$16.4303	\$18.5400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
WOWJCD	WOOLWORTHS LTD	\$28.8635	\$32.5600	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.1486	\$13.3400	#VALUE!	#VALUE!	#VALUE!	#VALUE!	20/01/2021	#VALUE!	Pay down loan
WOWSC2	WOOLWORTHS LTD	\$12.1620	\$13.7100	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$20.0860	\$22.6600	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$15.0645	\$17.2900	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor
Z1PJCA	ZIP CO LIMITED	\$2.5107	\$3.0100	#VALUE!	#VALUE!	#VALUE!	#VALUE!	09/12/2025	#VALUE!	Pay to investor

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