

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	\$3.9189	\$4.5000	\$8.73	44.89%	\$4.81	48.45%	09/12/2025	4.99%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.7884	\$16.5400	\$28.40	52.07%	\$13.61	41.76%	09/12/2025	10.43%	Pay to investor
ANZSC2	AUST AND NZ BANKING GROUP	\$7.4324	\$8.3100	\$28.40	26.17%	\$20.97	70.74%	09/12/2025	6.77%	Pay down loan
BHPJCA	BHP GROUP LTD	\$26.6825	\$30.3800	\$46.85	56.95%	\$20.17	35.15%	09/12/2025	20.00%	Pay to investor
BHPJCC	BHP GROUP LTD	\$22.1826	\$25.2500	\$46.85	47.35%	\$24.67	46.10%	09/12/2025	16.35%	Pay to investor
BHPSC2	BHP GROUP LTD	\$17.9182	\$20.4000	\$46.85	38.25%	\$28.93	56.46%	09/12/2025	13.94%	Pay down loan
BOQJCA	BANK OF QUEENSLAND LTD	\$5.0703	\$5.8200	\$8.34	60.79%	\$3.27	30.22%	09/12/2025	11.93%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$51.2629	\$57.3200	\$102.12	50.20%	\$50.86	43.87%	09/12/2025	6.88%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$26.2284	\$29.3300	\$102.12	25.68%	\$75.89	71.28%	09/12/2025	4.61%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$42.8654	\$47.9400	\$102.12	41.98%	\$59.25	53.06%	09/12/2025	5.91%	Pay down loan
CPUSC2	COMPUTERSHARE LTD	\$7.7846	\$8.9500	\$20.56	37.86%	\$12.78	56.47%	09/12/2025	3.60%	Pay down loan
CSLJCC	CSL LTD	\$109.3496	\$125.5600	\$281.70	38.82%	\$172.35	55.43%	09/12/2025	1.71%	Pay to investor
CSLJCD	CSL LTD	\$127.2964	\$146.1700	\$281.70	45.19%	\$154.40	48.11%	09/12/2025	1.90%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$11.6195	\$13.3400	\$19.90	58.39%	\$8.28	32.96%	09/12/2025	0.00%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$8.7095	\$10.0000	\$19.90	43.77%	\$11.19	49.75%	09/12/2025	0.00%	Pay down loan
FMGJCD	FORTESCUE METALS GROUP LTD	\$12.6052	\$14.5000	\$21.40	58.90%	\$8.79	32.24%	09/12/2025	40.71%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$7.9348	\$9.1100	\$21.40	37.08%	\$13.47	57.43%	09/12/2025	26.59%	Pay down loan
GMGJCB	GOODMAN GROUP	\$9.1266	\$10.4800	\$23.65	38.59%	\$14.52	55.69%	09/12/2025	2.07%	Pay to investor
GPTJCB	GPT GROUP	\$2.6936	\$3.0900	\$5.37	50.16%	\$2.68	42.46%	09/12/2025	9.90%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$2.5352	\$2.9100	\$4.41	57.49%	\$1.87	34.01%	09/12/2025	10.67%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$9.5068	\$10.9200	\$13.94	68.20%	\$4.43	21.66%	09/12/2025	16.60%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$7.9224	\$9.1000	\$13.94	56.83%	\$6.02	34.72%	09/12/2025	12.23%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$6.3421	\$7.2900	\$13.94	45.50%	\$7.60	47.70%	09/12/2025	9.69%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$79.2235	\$90.9700	\$155.51	50.94%	\$76.29	41.50%	09/12/2025	2.61%	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$61.4082	\$70.5100	\$155.51	39.49%	\$94.10	54.66%	09/12/2025	2.11%	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	\$19.8059	\$22.7400	\$30.60	64.73%	\$10.79	25.69%	09/12/2025	9.98%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$17.4292	\$20.0200	\$30.60	56.96%	\$13.17	34.58%	09/12/2025	8.18%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$12.5446	\$14.4200	\$30.60	41.00%	\$18.06	52.88%	09/12/2025	5.97%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$369.7098	\$424.5200	\$647.54	57.09%	\$277.83	34.44%	09/12/2025	2.47%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$290.4863	\$333.5500	\$647.54	44.86%	\$357.05	48.49%	09/12/2025	1.92%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$255.2012	\$293.0400	\$647.54	39.41%	\$392.34	54.75%	09/12/2025	1.75%	Pay down loan
LSFJCA	L1 LONG SHORT FUND LTD	\$1.2148	\$1.4600	\$2.85	42.62%	\$1.64	48.77%	09/12/2025	2.75%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$42.2754	\$48.5500	\$208.78	20.25%	\$166.50	76.75%	09/12/2025	3.65%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$67.7326	\$77.7700	\$208.78	32.44%	\$141.05	62.75%	09/12/2025	4.30%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$15.8447	\$17.7200	\$29.57	53.58%	\$13.73	40.07%	09/12/2025	9.25%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$12.1431	\$13.5700	\$29.57	41.07%	\$17.43	54.11%	09/12/2025	7.29%	Pay down loan
NSTJCA	NORTHERN STAR RESOURCES LTD	\$6.3379	\$7.5900	\$9.20	68.89%	\$2.86	17.50%	09/12/2025	6.64%	Pay to investor
OPHJCA	OPHIR HIGH CONVICTION FD-LIT	\$2.2183	\$2.5500	\$3.68	60.28%	\$1.46	30.71%	09/12/2025	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.6901	\$1.9400	\$3.68	45.93%	\$1.99	47.28%	09/12/2025	0.00%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$3.3802	\$3.8800	\$4.99	67.74%	\$1.61	22.24%	09/12/2025	0.00%	Pay to investor
RIOJCA	RIO TINTO LTD	\$55.5860	\$63.2700	\$111.70	49.76%	\$56.11	43.36%	09/12/2025	22.76%	Pay to investor
RIOSC2	RIO TINTO LTD	\$64.1939	\$73.0700	\$111.70	57.47%	\$47.51	34.58%	09/12/2025	26.88%	Pay down loan
S32JCB	SOUTH32 LIMITED	\$1.5252	\$1.7500	\$4.24	35.97%	\$2.71	58.73%	09/12/2025	5.46%	Pay to investor

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SCGJCA	SCENTRE GROUP	\$1.6901	\$1.9400	\$3.14	53.82%	\$1.45	38.22%	09/12/2025	9.66%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$38.2808	\$43.9600	\$65.72	58.25%	\$27.44	33.11%	09/12/2025	9.23%	Pay to investor
STOJCA	SANTOS LTD	\$3.6971	\$4.2500	\$7.09	52.15%	\$3.39	40.06%	09/12/2025	4.13%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$5.1682	\$5.9400	\$11.70	44.17%	\$6.53	49.23%	09/12/2025	11.33%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$10.1955	\$11.7100	\$13.42	75.97%	\$3.22	12.74%	09/12/2025	11.32%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$6.0321	\$6.9300	\$13.42	44.95%	\$7.39	48.36%	09/12/2025	4.94%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.0507	\$2.3300	\$4.22	48.59%	\$2.17	44.79%	09/12/2025	7.38%	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	\$60.7380	\$69.7500	\$95.57	63.55%	\$34.83	27.02%	09/12/2025	9.85%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$50.1749	\$57.6200	\$95.57	52.50%	\$45.40	39.71%	09/12/2025	7.56%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$40.9376	\$47.0200	\$95.57	42.84%	\$54.63	50.80%	09/12/2025	6.28%	Pay down loan
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$31.6894	\$36.3900	\$60.54	52.34%	\$28.85	39.89%	09/12/2025	0.00%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$26.4490	\$30.3700	\$60.54	43.69%	\$34.09	49.83%	09/12/2025	0.00%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$52.8157	\$60.6500	\$85.56	61.73%	\$32.74	29.11%	09/12/2025	7.89%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$42.2525	\$48.5200	\$85.56	49.38%	\$43.31	43.29%	09/12/2025	5.97%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$38.3979	\$44.1000	\$85.56	44.88%	\$47.16	48.46%	09/12/2025	5.48%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$47.5341	\$54.5800	\$77.38	61.43%	\$29.85	29.46%	09/12/2025	0.00%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$37.1319	\$42.6400	\$77.38	47.99%	\$40.25	44.90%	09/12/2025	0.00%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$190.1365	\$218.3200	\$326.38	58.26%	\$136.24	33.11%	09/12/2025	2.90%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$163.7286	\$188.0000	\$326.38	50.17%	\$162.65	42.40%	09/12/2025	2.43%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$133.7686	\$153.6000	\$326.38	40.99%	\$192.61	52.94%	09/12/2025	2.05%	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	\$1.2676	\$1.4600	\$3.53	35.91%	\$2.26	58.64%	09/12/2025	0.00%	Pay to investor
WBCJCA	WESTPAC BANKING CORP	\$13.7321	\$15.3600	\$21.73	63.19%	\$8.00	29.31%	09/12/2025	14.75%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	\$11.0473	\$12.3500	\$21.73	50.84%	\$10.68	43.17%	09/12/2025	11.05%	Pay down loan
WESJCC	WESFARMERS LTD	\$21.5611	\$24.7600	\$55.13	39.11%	\$33.57	55.09%	09/12/2025	11.26%	Pay to investor
WESJCD	WESFARMERS LTD	\$34.4904	\$39.6000	\$55.13	62.56%	\$20.64	28.17%	09/12/2025	18.31%	Pay to investor
WESSC2	WESFARMERS LTD	\$22.9877	\$26.3900	\$55.13	41.70%	\$32.14	52.13%	09/12/2025	11.76%	Pay down loan
WOWJCC	WOOLWORTHS LTD	\$17.2813	\$19.5000	\$36.04	47.95%	\$18.76	45.89%	09/12/2025	5.76%	Pay to investor
WOWJCD	WOOLWORTHS LTD	\$23.6733	\$26.7100	\$36.04	65.69%	\$12.37	25.89%	09/12/2025	8.73%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$4.9928	\$5.6300	\$36.04	13.85%	\$31.05	84.38%	09/12/2025	3.48%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$13.3272	\$15.0400	\$36.04	36.98%	\$22.71	58.27%	09/12/2025	4.76%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$15.8447	\$18.1900	\$24.90	63.63%	\$9.06	26.95%	09/12/2025	6.24%	Pay to investor

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