

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	\$3.7883	\$4.3500	\$7.45	50.85%	\$3.66	41.61%	09/12/2025	6.55%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$6.0256	\$6.9200	\$8.47	71.14%	\$2.44	18.30%	09/12/2025	37.64%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.2955	\$15.9900	\$27.15	52.65%	\$12.85	41.10%	09/12/2025	10.11%	Pay to investor
ANZSC2	AUST AND NZ BANKING GROUP	\$7.8871	\$8.9000	\$27.15	29.05%	\$19.26	67.22%	09/12/2025	6.75%	Pay down loan
BHPJCA	BHP GROUP LTD	\$25.7932	\$29.3600	\$50.35	51.23%	\$24.56	41.69%	09/12/2025	8.40%	Pay to investor
BHPJCC	BHP GROUP LTD	\$21.4433	\$24.4100	\$50.35	42.59%	\$28.91	51.52%	09/12/2025	7.14%	Pay to investor
BHPSC2	BHP GROUP LTD	\$5.2416	\$5.9700	\$50.35	10.41%	\$45.11	88.14%	09/12/2025	4.57%	Pay down loan
BOQJCA	BANK OF QUEENSLAND LTD	\$4.9013	\$5.6300	\$8.76	55.95%	\$3.86	35.73%	09/12/2025	7.52%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$49.5545	\$55.4100	\$95.98	51.63%	\$46.43	42.27%	09/12/2025	5.34%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$27.3282	\$30.5600	\$95.98	28.47%	\$68.65	68.16%	09/12/2025	3.61%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$43.4107	\$48.5500	\$95.98	45.23%	\$52.57	49.42%	09/12/2025	4.72%	Pay down loan
CPUSC2	COMPUTERSHARE LTD	\$3.4126	\$3.9200	\$14.56	23.44%	\$11.15	73.08%	09/12/2025	4.13%	Pay down loan
CSLJCC	CSL LTD	\$105.7053	\$121.3800	\$277.51	38.09%	\$171.80	56.26%	09/12/2025	1.64%	Pay to investor
CSLJCD	CSL LTD	\$123.0540	\$141.3000	\$277.51	44.34%	\$154.46	49.08%	09/12/2025	1.82%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$11.2322	\$12.9000	\$18.18	61.78%	\$6.95	29.04%	09/12/2025	0.00%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$9.0746	\$10.4200	\$18.18	49.92%	\$9.11	42.68%	09/12/2025	0.00%	Pay down loan
FMGJCC	FORTESCUE METALS GROUP LTD	\$14.2955	\$16.4100	\$23.44	60.99%	\$9.14	29.99%	09/12/2025	27.01%	Pay to investor
FMGJCD	FORTESCUE METALS GROUP LTD	\$7.0559	\$8.1100	\$23.44	30.10%	\$16.38	65.40%	09/12/2025	15.08%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$9.7471	\$11.1900	\$23.44	41.58%	\$13.69	52.26%	09/12/2025	18.04%	Pay down loan
GMGJCB	GOODMAN GROUP	\$8.8224	\$10.1300	\$18.55	47.56%	\$9.73	45.39%	09/12/2025	3.08%	Pay to investor
GPTJCB	GPT GROUP	\$2.6038	\$2.9900	\$4.57	56.98%	\$1.97	34.57%	09/12/2025	11.44%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$2.4507	\$2.8100	\$4.93	49.71%	\$2.48	43.00%	09/12/2025	2.82%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$9.1900	\$10.5500	\$13.53	67.92%	\$4.34	22.03%	09/12/2025	12.72%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$7.6583	\$8.8000	\$13.53	56.60%	\$5.87	34.96%	09/12/2025	9.40%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$6.6334	\$7.6100	\$13.53	49.03%	\$6.90	43.75%	09/12/2025	8.01%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$76.5833	\$87.9400	\$138.75	55.20%	\$62.17	36.62%	09/12/2025	#VALUE!	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$61.0002	\$70.0400	\$138.75	43.96%	\$77.75	49.52%	09/12/2025	#VALUE!	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	\$19.1458	\$21.9800	\$28.74	66.62%	\$9.59	23.52%	09/12/2025	6.31%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$16.8483	\$19.3500	\$28.74	58.62%	\$11.89	32.67%	09/12/2025	5.09%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$12.9377	\$14.8600	\$28.74	45.02%	\$15.80	48.30%	09/12/2025	3.83%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$357.3885	\$410.3700	\$528.51	67.62%	\$171.12	22.35%	09/12/2025	3.88%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$280.8053	\$322.4300	\$528.51	53.13%	\$247.70	38.99%	09/12/2025	2.68%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$252.0122	\$289.3700	\$528.51	47.68%	\$276.50	45.25%	09/12/2025	2.40%	Pay down loan
LSFJCA	L1 LONG SHORT FUND LTD	\$1.1743	\$1.4100	\$2.38	49.34%	\$1.21	40.76%	09/12/2025	1.24%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$46.8690	\$53.8200	\$154.86	30.27%	\$107.99	65.25%	09/12/2025	2.92%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$71.4777	\$82.0700	\$154.86	46.16%	\$83.38	47.00%	09/12/2025	3.78%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$15.3167	\$17.1300	\$25.96	59.00%	\$10.64	34.01%	09/12/2025	8.46%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$6.7519	\$7.6200	\$25.96	26.01%	\$19.21	70.65%	09/12/2025	4.69%	Pay down loan
NSTJCA	NORTHERN STAR RESOURCES LTD	\$6.1267	\$7.3400	\$10.59	57.85%	\$4.46	30.69%	09/12/2025	6.50%	Pay to investor
OPHJCA	OPHIR HIGH CONVICTION FD-LIT	\$2.1443	\$2.4700	\$3.55	60.40%	\$1.41	30.42%	09/12/2025	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.6338	\$1.8800	\$3.55	46.02%	\$1.92	47.04%	09/12/2025	0.00%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$3.2676	\$3.7500	\$4.40	74.26%	\$1.13	14.77%	09/12/2025	0.00%	Pay to investor
RIOJCA	RIO TINTO LTD	\$56.2089	\$63.9800	\$128.00	43.91%	\$71.79	50.02%	09/12/2025	10.22%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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RIOS2	RIO TINTO LTD	\$35.6223	\$40.5500	\$128.00	27.83%	\$92.38	68.32%	09/12/2025	7.94%	Pay down loan
S32JCB	SOUTH32 LIMITED	\$1.5010	\$1.7200	\$2.95	50.88%	\$1.45	41.69%	09/12/2025	2.21%	Pay to investor
SCGJCA	SCENTRE GROUP	\$1.6338	\$1.8800	\$2.63	62.12%	\$1.00	28.52%	09/12/2025	7.03%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$37.0050	\$42.5000	\$63.05	58.69%	\$26.05	32.59%	09/12/2025	6.46%	Pay to investor
STOJCA	SANTOS LTD	\$3.5739	\$4.1100	\$6.83	52.33%	\$3.26	39.82%	09/12/2025	2.85%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$5.0749	\$5.8300	\$10.30	49.27%	\$5.23	43.40%	09/12/2025	6.89%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.9561	\$11.4300	\$13.81	72.09%	\$3.85	17.23%	09/12/2025	8.04%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$6.2904	\$7.2300	\$13.81	45.55%	\$7.52	47.65%	09/12/2025	4.12%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.0119	\$2.2900	\$3.44	58.49%	\$1.43	33.43%	09/12/2025	11.20%	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	\$58.7138	\$67.4200	\$89.50	65.60%	\$30.79	24.67%	09/12/2025	6.43%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$48.5027	\$55.7000	\$89.50	54.19%	\$41.00	37.77%	09/12/2025	4.83%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$42.1806	\$48.4400	\$89.50	47.13%	\$47.32	45.88%	09/12/2025	4.18%	Pay down loan
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$30.6333	\$35.1700	\$56.17	54.54%	\$25.54	37.39%	09/12/2025	0.00%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$26.7835	\$30.7500	\$56.17	47.68%	\$29.39	45.26%	09/12/2025	0.00%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$51.0555	\$58.6200	\$79.53	64.20%	\$28.47	26.29%	09/12/2025	5.81%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$40.8444	\$46.9000	\$79.53	51.36%	\$38.69	41.03%	09/12/2025	4.28%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$38.7394	\$44.4900	\$79.53	48.71%	\$40.79	44.06%	09/12/2025	4.06%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$45.9500	\$52.7600	\$74.00	62.09%	\$28.05	28.70%	09/12/2025	0.00%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$37.3310	\$42.8700	\$74.00	50.45%	\$36.67	42.07%	09/12/2025	0.00%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$183.7998	\$211.0500	\$271.91	67.60%	\$88.11	22.38%	09/12/2025	4.41%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$158.2721	\$181.7400	\$271.91	58.21%	\$113.64	33.16%	09/12/2025	3.42%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$131.4169	\$150.9000	\$271.91	48.33%	\$140.49	44.50%	09/12/2025	2.76%	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	\$1.2253	\$1.4100	\$3.48	35.21%	\$2.25	59.48%	09/12/2025	0.00%	Pay to investor
WBCJCA	WESTPAC BANKING CORP	\$13.2744	\$14.8400	\$25.19	52.70%	\$11.92	41.09%	09/12/2025	7.47%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	\$11.2648	\$12.6600	\$25.19	44.72%	\$13.93	49.74%	09/12/2025	6.39%	Pay down loan
WESJCC	WESFARMERS LTD	\$22.7912	\$26.1700	\$53.89	42.29%	\$31.10	51.44%	09/12/2025	5.88%	Pay to investor
WESJCD	WESFARMERS LTD	\$35.2896	\$40.5200	\$53.89	65.48%	\$18.60	24.81%	09/12/2025	9.84%	Pay to investor
WESSC2	WESFARMERS LTD	\$25.0566	\$28.7700	\$53.89	46.50%	\$28.83	46.61%	09/12/2025	6.35%	Pay down loan
WOWJCC	WOOLWORTHS LTD	\$16.7054	\$18.8500	\$40.29	41.46%	\$23.58	53.21%	09/12/2025	4.28%	Pay to investor
WOWJCD	WOOLWORTHS LTD	\$29.3467	\$33.1200	\$40.29	72.84%	\$10.94	17.80%	09/12/2025	9.23%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$11.8304	\$13.3400	\$40.29	29.36%	\$28.46	66.89%	09/12/2025	3.55%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$19.8870	\$22.4400	\$40.29	49.36%	\$20.40	44.30%	09/12/2025	4.95%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$15.3167	\$17.5900	\$22.34	68.56%	\$7.02	21.26%	09/12/2025	7.31%	Pay to investor

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