

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	\$3.8694	\$4.4500	\$8.10	47.77%	\$4.23	45.06%	09/12/2025	5.67%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.6014	\$16.3200	\$27.78	52.56%	\$13.18	41.25%	09/12/2025	7.97%	Pay to investor
ANZSC2	AUST AND NZ BANKING GROUP	\$8.0559	\$9.0100	\$27.78	29.00%	\$19.72	67.57%	09/12/2025	5.32%	Pay down loan
BHPJCA	BHP GROUP LTD	\$26.3450	\$29.9800	\$37.59	70.09%	\$11.25	20.24%	09/12/2025	35.87%	Pay to investor
BHPJCC	BHP GROUP LTD	\$21.9020	\$24.9200	\$37.59	58.27%	\$15.69	33.71%	09/12/2025	25.71%	Pay to investor
BHPSC2	BHP GROUP LTD	\$17.6915	\$20.1300	\$37.59	47.06%	\$19.90	46.45%	09/12/2025	20.27%	Pay down loan
BOQJCA	BANK OF QUEENSLAND LTD	\$5.0062	\$5.7500	\$9.30	53.83%	\$4.29	38.17%	09/12/2025	6.75%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$50.6146	\$56.5800	\$103.22	49.04%	\$52.61	45.19%	09/12/2025	6.65%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$25.8967	\$28.9500	\$103.22	25.09%	\$77.32	71.95%	09/12/2025	4.53%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$42.3232	\$47.3200	\$103.22	41.00%	\$60.90	54.16%	09/12/2025	5.75%	Pay down loan
CPUSC2	COMPUTERSHARE LTD	\$7.6861	\$8.8300	\$17.63	43.60%	\$9.94	49.91%	09/12/2025	4.63%	Pay down loan
CSLJCC	CSL LTD	\$107.9666	\$123.9400	\$294.05	36.72%	\$186.08	57.85%	09/12/2025	1.58%	Pay to investor
CSLJCD	CSL LTD	\$125.6864	\$144.2800	\$294.05	42.74%	\$168.36	50.93%	09/12/2025	1.75%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$11.4725	\$13.1700	\$19.66	58.35%	\$8.19	33.01%	09/12/2025	0.00%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$8.7788	\$10.0800	\$19.66	44.65%	\$10.88	48.73%	09/12/2025	0.00%	Pay down loan
FMGJCD	FORTESCUE METALS GROUP LTD	\$7.2068	\$8.2800	\$14.00	51.48%	\$6.79	40.86%	09/12/2025	52.70%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$7.8345	\$8.9900	\$14.00	55.96%	\$6.17	35.79%	09/12/2025	58.07%	Pay down loan
GMGJCB	GOODMAN GROUP	\$9.0111	\$10.3500	\$21.25	42.41%	\$12.24	51.29%	09/12/2025	2.45%	Pay to investor
GPTJCB	GPT GROUP	\$2.6595	\$3.0500	\$4.99	53.30%	\$2.33	38.88%	09/12/2025	11.37%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$2.5031	\$2.8700	\$5.23	47.86%	\$2.73	45.12%	09/12/2025	7.33%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$9.3866	\$10.7800	\$13.10	71.65%	\$3.71	17.71%	09/12/2025	20.08%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$7.8222	\$8.9800	\$13.10	59.71%	\$5.28	31.45%	09/12/2025	14.13%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$6.2852	\$7.2700	\$13.10	47.98%	\$6.81	44.50%	09/12/2025	10.94%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$78.2216	\$89.7900	\$151.76	51.54%	\$73.54	40.83%	09/12/2025	#VALUE!	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$61.4642	\$70.5600	\$151.76	40.50%	\$90.30	53.51%	09/12/2025	#VALUE!	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	\$19.5554	\$22.4500	\$29.75	65.73%	\$10.19	24.54%	09/12/2025	9.96%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$17.2087	\$19.7600	\$29.75	57.84%	\$12.54	33.58%	09/12/2025	8.10%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$12.5302	\$14.4500	\$29.75	42.12%	\$17.22	51.43%	09/12/2025	5.90%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$365.0340	\$419.0300	\$592.26	61.63%	\$227.23	29.25%	09/12/2025	3.02%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$286.8124	\$329.2400	\$592.26	48.43%	\$305.45	44.41%	09/12/2025	2.25%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$253.7278	\$291.2600	\$592.26	42.84%	\$338.53	50.82%	09/12/2025	2.03%	Pay down loan
LSFJCA	L1 LONG SHORT FUND LTD	\$1.1994	\$1.4400	\$2.84	42.23%	\$1.64	49.30%	09/12/2025	2.74%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$44.4514	\$51.0300	\$184.00	24.16%	\$139.55	72.27%	09/12/2025	3.37%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$69.5866	\$79.8800	\$184.00	37.82%	\$114.41	56.59%	09/12/2025	4.11%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$15.6443	\$17.4900	\$28.54	54.82%	\$12.90	38.72%	09/12/2025	6.98%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$12.6566	\$14.1400	\$28.54	44.35%	\$15.88	50.46%	09/12/2025	5.67%	Pay down loan
NSTJCA	NORTHERN STAR RESOURCES LTD	\$6.2577	\$7.5000	\$9.37	66.78%	\$3.11	19.96%	09/12/2025	6.10%	Pay to investor
OPHJCA	OPHIR HIGH CONVICTION FD-LIT	\$2.1902	\$2.5200	\$3.90	56.16%	\$1.71	35.38%	09/12/2025	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.6687	\$1.9200	\$3.90	42.79%	\$2.23	50.77%	09/12/2025	0.00%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$3.3375	\$3.8300	\$5.55	60.14%	\$2.21	30.99%	09/12/2025	0.00%	Pay to investor
RIOJCA	RIO TINTO LTD	\$54.8830	\$62.4500	\$99.37	55.23%	\$44.49	37.15%	09/12/2025	28.71%	Pay to investor
RIOSC2	RIO TINTO LTD	\$63.3820	\$72.1300	\$99.37	63.78%	\$35.99	27.41%	09/12/2025	35.49%	Pay down loan
S32JCB	SOUTH32 LIMITED	\$1.5059	\$1.7300	\$3.65	41.26%	\$2.14	52.60%	09/12/2025	6.91%	Pay to investor

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SCGJCA	SCENTRE GROUP	\$1.6687	\$1.9200	\$3.04	54.89%	\$1.37	36.84%	09/12/2025	10.21%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$37.7967	\$43.3900	\$64.22	58.86%	\$26.42	32.44%	09/12/2025	9.36%	Pay to investor
STOJCA	SANTOS LTD	\$3.6503	\$4.2000	\$7.44	49.06%	\$3.79	43.55%	09/12/2025	3.70%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$5.1028	\$5.8600	\$12.77	39.96%	\$7.67	54.11%	09/12/2025	9.65%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$10.0666	\$11.5600	\$13.67	73.64%	\$3.60	15.44%	09/12/2025	10.13%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$6.1043	\$7.0100	\$13.67	44.65%	\$7.57	48.72%	09/12/2025	4.82%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.0247	\$2.3000	\$3.85	52.59%	\$1.83	40.26%	09/12/2025	8.77%	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	\$59.9699	\$68.8500	\$93.15	64.38%	\$33.18	26.09%	09/12/2025	9.55%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$49.5403	\$56.8700	\$93.15	53.18%	\$43.61	38.95%	09/12/2025	7.27%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$41.1085	\$47.1900	\$93.15	44.13%	\$52.04	49.34%	09/12/2025	6.09%	Pay down loan
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$31.2886	\$35.9200	\$59.45	52.63%	\$28.16	39.58%	09/12/2025	0.00%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$26.5009	\$30.4200	\$59.45	44.58%	\$32.95	48.83%	09/12/2025	0.00%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$52.1477	\$59.8600	\$83.35	62.56%	\$31.20	28.18%	09/12/2025	6.41%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$41.7182	\$47.8900	\$83.35	50.05%	\$41.63	42.54%	09/12/2025	4.80%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$38.7300	\$44.4600	\$83.35	46.47%	\$44.62	46.66%	09/12/2025	4.48%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$46.9329	\$53.8800	\$76.60	61.27%	\$29.67	29.66%	09/12/2025	0.00%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$37.2357	\$42.7400	\$76.60	48.61%	\$39.36	44.20%	09/12/2025	0.00%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$187.7318	\$215.5000	\$305.90	61.37%	\$118.17	29.55%	09/12/2025	3.22%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$161.6579	\$185.5700	\$305.90	52.85%	\$144.24	39.34%	09/12/2025	2.63%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$132.8855	\$152.5400	\$305.90	43.44%	\$173.01	50.13%	09/12/2025	2.20%	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	\$1.2515	\$1.4400	\$3.58	34.96%	\$2.33	59.78%	09/12/2025	0.00%	Pay to investor
WBCJCA	WESTPAC BANKING CORP	\$13.5584	\$15.1600	\$25.30	53.59%	\$11.74	40.08%	09/12/2025	7.58%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	\$11.5058	\$12.8600	\$25.30	45.48%	\$13.79	49.17%	09/12/2025	6.45%	Pay down loan
WESJCC	WESFARMERS LTD	\$23.2787	\$26.7200	\$54.20	42.95%	\$30.92	50.70%	09/12/2025	5.76%	Pay to investor
WESJCD	WESFARMERS LTD	\$36.0445	\$41.3700	\$54.20	66.50%	\$18.16	23.67%	09/12/2025	9.80%	Pay to investor
WESSC2	WESFARMERS LTD	\$24.6873	\$28.3400	\$54.20	45.55%	\$29.51	47.71%	09/12/2025	6.03%	Pay down loan
WOWJCC	WOOLWORTHS LTD	\$17.0627	\$19.2500	\$40.08	42.57%	\$23.02	51.97%	09/12/2025	4.69%	Pay to investor
WOWJCD	WOOLWORTHS LTD	\$23.3739	\$26.3700	\$40.08	58.32%	\$16.71	34.21%	09/12/2025	6.46%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$4.9297	\$5.5600	\$40.08	12.30%	\$35.15	86.13%	09/12/2025	3.07%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$13.1586	\$14.8400	\$40.08	32.83%	\$26.92	62.97%	09/12/2025	4.01%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$15.6443	\$17.9600	\$25.30	61.84%	\$9.66	29.01%	09/12/2025	5.85%	Pay to investor

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