

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	\$3.7899	\$4.3500	\$7.46	50.80%	\$3.67	41.69%	09/12/2025	6.54%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$6.0281	\$6.9200	\$8.51	70.84%	\$2.48	18.68%	09/12/2025	37.07%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.3015	\$15.9900	\$27.42	52.16%	\$13.12	41.68%	09/12/2025	9.91%	Pay to investor
ANZSC2	AUST AND NZ BANKING GROUP	\$7.8904	\$8.9000	\$27.42	28.78%	\$19.53	67.54%	09/12/2025	6.66%	Pay down loan
BHPJCA	BHP GROUP LTD	\$25.8039	\$29.3600	\$49.57	52.06%	\$23.77	40.77%	09/12/2025	8.68%	Pay to investor
BHPJCC	BHP GROUP LTD	\$21.4522	\$24.4100	\$49.57	43.28%	\$28.12	50.76%	09/12/2025	7.34%	Pay to investor
BHPSC2	BHP GROUP LTD	\$5.2437	\$5.9700	\$49.57	10.58%	\$44.33	87.96%	09/12/2025	4.66%	Pay down loan
BOQJCA	BANK OF QUEENSLAND LTD	\$4.9034	\$5.6300	\$8.82	55.59%	\$3.92	36.17%	09/12/2025	7.40%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$49.5750	\$55.4100	\$96.58	51.33%	\$47.01	42.63%	09/12/2025	5.28%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$27.3395	\$30.5600	\$96.58	28.31%	\$69.24	68.36%	09/12/2025	3.58%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$43.4287	\$48.5500	\$96.58	44.97%	\$53.15	49.73%	09/12/2025	4.67%	Pay down loan
CPUSC2	COMPUTERSHARE LTD	\$3.4140	\$3.9200	\$14.93	22.87%	\$11.52	73.74%	09/12/2025	3.99%	Pay down loan
CSLJCC	CSL LTD	\$105.7492	\$121.3800	\$277.68	38.08%	\$171.93	56.29%	09/12/2025	1.63%	Pay to investor
CSLJCD	CSL LTD	\$123.1051	\$141.3000	\$277.68	44.33%	\$154.57	49.11%	09/12/2025	1.82%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$11.2369	\$12.9000	\$18.34	61.27%	\$7.10	29.66%	09/12/2025	0.00%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$9.0784	\$10.4200	\$18.34	49.50%	\$9.26	43.18%	09/12/2025	0.00%	Pay down loan
FMGJCC	FORTESCUE METALS GROUP LTD	\$14.3015	\$16.4100	\$22.79	62.75%	\$8.49	27.99%	09/12/2025	29.10%	Pay to investor
FMGJCD	FORTESCUE METALS GROUP LTD	\$7.0588	\$8.1100	\$22.79	30.97%	\$15.73	64.41%	09/12/2025	15.70%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$9.7511	\$11.1900	\$22.79	42.79%	\$13.04	50.90%	09/12/2025	18.94%	Pay down loan
GMGJCB	GOODMAN GROUP	\$8.8261	\$10.1300	\$18.76	47.05%	\$9.93	46.00%	09/12/2025	3.02%	Pay to investor
GPTJCB	GPT GROUP	\$2.6049	\$2.9900	\$4.61	56.51%	\$2.01	35.14%	09/12/2025	11.22%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$2.4517	\$2.8100	\$4.91	49.93%	\$2.46	42.77%	09/12/2025	2.85%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$9.1938	\$10.5500	\$13.61	67.55%	\$4.42	22.48%	09/12/2025	12.50%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$7.6615	\$8.8000	\$13.61	56.29%	\$5.95	35.34%	09/12/2025	9.28%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$6.6361	\$7.6100	\$13.61	48.76%	\$6.97	44.09%	09/12/2025	7.92%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$76.6150	\$87.9400	\$141.89	54.00%	\$65.28	38.02%	09/12/2025	#VALUE!	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$61.0255	\$70.0400	\$141.89	43.01%	\$80.86	50.64%	09/12/2025	#VALUE!	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	\$19.1538	\$21.9800	\$28.87	66.34%	\$9.72	23.87%	09/12/2025	6.24%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$16.8553	\$19.3500	\$28.87	58.38%	\$12.01	32.98%	09/12/2025	5.04%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$12.9431	\$14.8600	\$28.87	44.83%	\$15.93	48.53%	09/12/2025	3.80%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$357.5369	\$410.3700	\$535.08	66.82%	\$177.54	23.31%	09/12/2025	3.74%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$280.9218	\$322.4300	\$535.08	52.50%	\$254.16	39.74%	09/12/2025	2.61%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$252.1169	\$289.3700	\$535.08	47.12%	\$282.96	45.92%	09/12/2025	2.35%	Pay down loan
LSFJCA	L1 LONG SHORT FUND LTD	\$1.1748	\$1.4100	\$2.37	49.57%	\$1.20	40.51%	09/12/2025	1.26%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$43.5384	\$50.4700	\$158.34	27.50%	\$114.80	68.13%	09/12/2025	2.74%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$68.1574	\$78.7200	\$158.34	43.04%	\$90.18	50.28%	09/12/2025	3.49%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$15.3230	\$17.1300	\$26.22	58.44%	\$10.90	34.67%	09/12/2025	8.26%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$6.7547	\$7.6200	\$26.22	25.76%	\$19.47	70.94%	09/12/2025	4.62%	Pay down loan
NSTJCA	NORTHERN STAR RESOURCES LTD	\$6.1292	\$7.3400	\$10.53	58.21%	\$4.40	30.29%	09/12/2025	6.59%	Pay to investor
OPHJCA	OPHIR HIGH CONVICTION FD-LIT	\$2.1452	\$2.4700	\$3.52	60.94%	\$1.37	29.83%	09/12/2025	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.6345	\$1.8800	\$3.52	46.43%	\$1.89	46.59%	09/12/2025	0.00%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$3.2689	\$3.7500	\$4.45	73.46%	\$1.18	15.73%	09/12/2025	0.00%	Pay to investor
RIOJCA	RIO TINTO LTD	\$56.2322	\$63.9800	\$125.43	44.83%	\$69.20	48.99%	09/12/2025	10.60%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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RIOS2	RIO TINTO LTD	\$35.6370	\$40.5500	\$125.43	28.41%	\$89.79	67.67%	09/12/2025	8.17%	Pay down loan
S32JCB	SOUTH32 LIMITED	\$1.5017	\$1.7200	\$2.93	51.25%	\$1.43	41.30%	09/12/2025	2.24%	Pay to investor
SCGJCA	SCENTRE GROUP	\$1.6345	\$1.8800	\$2.68	60.99%	\$1.05	29.85%	09/12/2025	6.70%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$37.0204	\$42.5000	\$63.30	58.48%	\$26.28	32.86%	09/12/2025	6.40%	Pay to investor
STOJCA	SANTOS LTD	\$3.5754	\$4.1100	\$7.01	51.00%	\$3.43	41.37%	09/12/2025	2.70%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$5.0770	\$5.8300	\$10.29	49.34%	\$5.21	43.34%	09/12/2025	6.91%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.9602	\$11.4300	\$14.00	71.14%	\$4.04	18.36%	09/12/2025	7.67%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$6.2930	\$7.2300	\$14.00	44.95%	\$7.71	48.36%	09/12/2025	4.02%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.0127	\$2.2900	\$3.45	58.34%	\$1.44	33.62%	09/12/2025	11.13%	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	\$58.7382	\$67.4200	\$89.98	65.28%	\$31.24	25.07%	09/12/2025	6.34%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$48.5229	\$55.7000	\$89.98	53.93%	\$41.46	38.10%	09/12/2025	4.78%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$42.1981	\$48.4400	\$89.98	46.90%	\$47.78	46.17%	09/12/2025	4.14%	Pay down loan
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$30.6460	\$35.1700	\$56.50	54.24%	\$25.85	37.75%	09/12/2025	0.00%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$26.7947	\$30.7500	\$56.50	47.42%	\$29.71	45.58%	09/12/2025	0.00%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$51.0767	\$58.6200	\$80.28	63.62%	\$29.20	26.98%	09/12/2025	5.67%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$40.8614	\$46.9000	\$80.28	50.90%	\$39.42	41.58%	09/12/2025	4.20%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$38.7555	\$44.4900	\$80.28	48.28%	\$41.52	44.58%	09/12/2025	3.99%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$45.9690	\$52.7600	\$73.41	62.62%	\$27.44	28.13%	09/12/2025	0.00%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$37.3465	\$42.8700	\$73.41	50.87%	\$36.06	41.60%	09/12/2025	0.00%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$183.8761	\$211.0500	\$275.55	66.73%	\$91.67	23.41%	09/12/2025	4.24%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$158.3378	\$181.7400	\$275.55	57.46%	\$117.21	34.04%	09/12/2025	3.31%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$131.4714	\$150.9000	\$275.55	47.71%	\$144.08	45.24%	09/12/2025	2.70%	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	\$1.2258	\$1.4100	\$3.56	34.43%	\$2.33	60.39%	09/12/2025	0.00%	Pay to investor
WBCJCA	WESTPAC BANKING CORP	\$13.2799	\$14.8400	\$25.41	52.26%	\$12.13	41.60%	09/12/2025	7.34%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	\$11.2695	\$12.6600	\$25.41	44.35%	\$14.14	50.18%	09/12/2025	6.29%	Pay down loan
WESJCC	WESFARMERS LTD	\$22.8006	\$26.1700	\$54.20	42.07%	\$31.40	51.72%	09/12/2025	5.83%	Pay to investor
WESJCD	WESFARMERS LTD	\$35.3042	\$40.5200	\$54.20	65.14%	\$18.90	25.24%	09/12/2025	9.68%	Pay to investor
WESSC2	WESFARMERS LTD	\$25.0670	\$28.7700	\$54.20	46.25%	\$29.13	46.92%	09/12/2025	6.28%	Pay down loan
WOWJCC	WOOLWORTHS LTD	\$16.7123	\$18.8500	\$40.58	41.18%	\$23.87	53.55%	09/12/2025	4.23%	Pay to investor
WOWJCD	WOOLWORTHS LTD	\$29.3589	\$33.1200	\$40.58	72.35%	\$11.22	18.38%	09/12/2025	9.00%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$11.8353	\$13.3400	\$40.58	29.17%	\$28.74	67.13%	09/12/2025	3.51%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$19.8952	\$22.4400	\$40.58	49.03%	\$20.68	44.70%	09/12/2025	4.88%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$15.3230	\$17.5900	\$22.58	67.86%	\$7.26	22.10%	09/12/2025	7.08%	Pay to investor

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