



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	\$4.0375	\$4.6400	\$8.10	49.85%	\$4.06	42.72%	09/12/2025	5.91%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$15.0071	\$16.8000	\$22.78	65.88%	\$7.77	26.25%	09/12/2025	18.53%	Pay to investor
ANZSC2	AUST AND NZ BANKING GROUP	\$6.6985	\$7.5000	\$22.78	29.41%	\$16.08	67.08%	09/12/2025	8.95%	Pay down loan
BHPJCA	BHP GROUP LTD	\$22.1855	\$25.2800	\$38.17	58.12%	\$15.98	33.77%	09/12/2025	30.30%	Pay to investor
BHPJCC	BHP GROUP LTD	\$17.5495	\$19.9900	\$38.17	45.98%	\$20.62	47.63%	09/12/2025	23.49%	Pay to investor
BHPSC2	BHP GROUP LTD	\$16.3287	\$18.6000	\$38.17	42.78%	\$21.84	51.27%	09/12/2025	22.17%	Pay down loan
BOQJCA	BANK OF QUEENSLAND LTD	\$5.2237	\$6.0000	\$7.53	69.37%	\$2.31	20.32%	09/12/2025	19.08%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$52.8133	\$59.1100	\$101.80	51.88%	\$48.99	41.94%	09/12/2025	7.66%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$25.2270	\$28.2300	\$101.80	24.78%	\$76.57	72.27%	09/12/2025	4.90%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$42.3671	\$47.4200	\$101.80	41.62%	\$59.43	53.42%	09/12/2025	6.31%	Pay down loan
CPUSC2	COMPUTERSHARE LTD	\$7.7739	\$8.9400	\$25.84	30.08%	\$18.07	65.40%	09/12/2025	2.60%	Pay down loan
CSLJCC	CSL LTD	\$112.6569	\$129.4700	\$294.59	38.24%	\$181.93	56.05%	09/12/2025	1.66%	Pay to investor
CSLJCD	CSL LTD	\$192.3052	\$221.0000	\$294.59	65.28%	\$102.28	24.98%	09/12/2025	2.95%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$11.9707	\$13.7600	\$17.93	66.76%	\$5.96	23.26%	09/12/2025	7.17%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$8.5432	\$9.8200	\$17.93	47.65%	\$9.39	45.23%	09/12/2025	4.55%	Pay down loan
FMGJCD	FORTESCUE METALS GROUP LTD	\$12.9863	\$14.9300	\$17.66	73.54%	\$4.67	15.46%	09/12/2025	63.55%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$7.2942	\$8.3800	\$17.66	41.30%	\$10.37	52.55%	09/12/2025	28.65%	Pay down loan
GMGJCB	GOODMAN GROUP	\$9.4025	\$10.8100	\$20.50	45.87%	\$11.10	47.27%	09/12/2025	2.70%	Pay to investor
GPTJCB	GPT GROUP	\$2.7750	\$3.1900	\$4.43	62.64%	\$1.66	27.99%	09/12/2025	14.02%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$2.6118	\$3.0000	\$4.59	56.90%	\$1.98	34.64%	09/12/2025	9.60%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$9.7942	\$11.2600	\$13.04	75.11%	\$3.25	13.65%	09/12/2025	28.61%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$8.1619	\$9.3800	\$13.04	62.59%	\$4.88	28.07%	09/12/2025	19.04%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$6.0185	\$6.9100	\$13.04	46.15%	\$7.02	47.01%	09/12/2025	13.23%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$81.6185	\$93.8000	\$146.59	55.68%	\$64.97	36.01%	09/12/2025	3.06%	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$62.6694	\$72.0200	\$146.59	42.75%	\$83.92	50.87%	09/12/2025	2.37%	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	\$20.4046	\$23.4500	\$28.13	72.54%	\$7.73	16.64%	09/12/2025	20.93%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$17.9561	\$20.6400	\$28.13	63.83%	\$10.17	26.63%	09/12/2025	15.89%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$11.9240	\$13.7000	\$28.13	42.39%	\$16.21	51.30%	09/12/2025	9.98%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$380.8864	\$437.7100	\$596.43	63.86%	\$215.54	26.61%	09/12/2025	3.45%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$299.2679	\$343.9200	\$596.43	50.18%	\$297.16	42.34%	09/12/2025	2.50%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$259.1405	\$297.8000	\$596.43	43.45%	\$337.29	50.07%	09/12/2025	2.21%	Pay down loan
LSFJCA	L1 LONG SHORT FUND LTD	\$1.2515	\$1.5000	\$2.61	47.95%	\$1.36	42.53%	09/12/2025	5.15%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$40.0082	\$45.9800	\$175.90	22.74%	\$135.89	73.86%	09/12/2025	4.58%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$66.2350	\$76.1200	\$175.90	37.65%	\$109.67	56.73%	09/12/2025	5.67%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$16.3237	\$18.2700	\$30.90	52.83%	\$14.58	40.87%	09/12/2025	9.60%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$11.7703	\$13.1700	\$30.90	38.09%	\$19.13	57.38%	09/12/2025	7.32%	Pay down loan
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.7412	\$2.0000	\$2.73	63.78%	\$0.99	26.74%	09/12/2025	0.00%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$3.4824	\$4.0000	\$4.56	76.37%	\$1.08	12.28%	09/12/2025	0.00%	Pay to investor
RIOJCA	RIO TINTO LTD	\$56.3892	\$64.2400	\$95.30	59.17%	\$38.91	32.59%	09/12/2025	36.57%	Pay to investor
RIOSC2	RIO TINTO LTD	\$59.3575	\$67.6200	\$95.30	62.28%	\$35.94	29.05%	09/12/2025	39.59%	Pay down loan
S32JCB	SOUTH32 LIMITED	\$1.5713	\$1.8100	\$3.74	42.01%	\$2.17	51.60%	09/12/2025	11.47%	Pay to investor
SCGJCA	SCENTRE GROUP	\$1.7412	\$2.0000	\$2.88	60.46%	\$1.14	30.56%	09/12/2025	12.51%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$39.4381	\$45.3300	\$61.53	64.10%	\$22.09	26.33%	09/12/2025	17.99%	Pay to investor



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STOJCA	SANTOS LTD	\$3.8089	\$4.3800	\$7.00	54.41%	\$3.19	37.43%	09/12/2025	6.10%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$5.3244	\$6.1200	\$11.46	46.46%	\$6.14	46.60%	09/12/2025	11.57%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$10.5037	\$12.0700	\$14.72	71.36%	\$4.22	18.00%	09/12/2025	9.72%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$5.9529	\$6.8400	\$14.72	40.44%	\$8.77	53.53%	09/12/2025	4.68%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.0922	\$2.3800	\$4.00	52.31%	\$1.91	40.50%	09/12/2025	8.39%	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	\$62.5742	\$71.9200	\$86.64	72.22%	\$24.07	16.99%	09/12/2025	26.04%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$51.6917	\$59.4100	\$86.64	59.66%	\$34.95	31.43%	09/12/2025	17.93%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$37.9642	\$43.6300	\$86.64	43.82%	\$48.68	49.64%	09/12/2025	12.87%	Pay down loan
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$32.6474	\$37.5200	\$54.87	59.50%	\$22.22	31.62%	09/12/2025	4.30%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$25.6201	\$29.4400	\$54.87	46.69%	\$29.25	46.35%	09/12/2025	3.27%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$54.4123	\$62.5300	\$73.51	74.02%	\$19.10	14.94%	09/12/2025	13.98%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$43.5299	\$50.0200	\$73.51	59.22%	\$29.98	31.95%	09/12/2025	8.91%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$38.8720	\$44.6800	\$73.51	52.88%	\$34.64	39.22%	09/12/2025	7.71%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$48.9711	\$56.2800	\$65.28	75.02%	\$16.31	13.79%	09/12/2025	2.27%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$37.7172	\$43.3400	\$65.28	57.78%	\$27.56	33.61%	09/12/2025	1.34%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$195.8844	\$225.1100	\$298.19	65.69%	\$102.31	24.51%	09/12/2025	4.12%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$168.6783	\$193.8400	\$298.19	56.57%	\$129.51	34.99%	09/12/2025	3.26%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$136.3552	\$156.7000	\$298.19	45.73%	\$161.83	47.45%	09/12/2025	2.61%	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	\$1.3059	\$1.5000	\$2.69	48.55%	\$1.38	44.24%	09/12/2025	4.56%	Pay to investor
WBCJCA	WESTPAC BANKING CORP	\$14.1472	\$15.8300	\$21.85	64.75%	\$7.70	27.55%	09/12/2025	15.71%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	\$10.7637	\$12.0400	\$21.85	49.26%	\$11.09	44.90%	09/12/2025	10.91%	Pay down loan
WDSJCA	WOODSIDE ENERGY GROUP LTD	\$16.3237	\$18.7600	\$31.52	51.79%	\$15.20	40.48%	09/12/2025	12.38%	Pay to investor
WESJCC	WESFARMERS LTD	\$22.2129	\$25.5300	\$47.00	47.26%	\$24.79	45.68%	09/12/2025	14.93%	Pay to investor
WESSC2	WESFARMERS LTD	\$22.8628	\$26.2700	\$47.00	48.64%	\$24.14	44.11%	09/12/2025	15.33%	Pay down loan
WOWJCC	WOOLWORTHS LTD	\$25.7945	\$29.1300	\$37.69	68.44%	\$11.90	22.71%	09/12/2025	7.90%	Pay to investor
WOWJCD	WOOLWORTHS LTD	\$24.3890	\$27.5400	\$37.69	64.71%	\$13.30	26.93%	09/12/2025	7.07%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$4.7447	\$5.3600	\$37.69	12.59%	\$32.95	85.78%	09/12/2025	2.85%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$13.3309	\$15.0500	\$37.69	35.37%	\$24.36	60.07%	09/12/2025	3.86%	Pay down loan

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