

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	\$4.0397	\$4.6400	\$8.10	49.87%	\$4.06	42.72%	09/12/2025	5.91%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$15.0155	\$16.8000	\$22.95	65.43%	\$7.93	26.80%	09/12/2025	18.15%	Pay to investor
ANZSC2	AUST AND NZ BANKING GROUP	\$6.7023	\$7.5000	\$22.95	29.20%	\$16.25	67.32%	09/12/2025	8.86%	Pay down loan
BHPJCA	BHP GROUP LTD	\$22.1979	\$25.2800	\$38.81	57.20%	\$16.61	34.86%	09/12/2025	29.15%	Pay to investor
BHPJCC	BHP GROUP LTD	\$17.5593	\$19.9900	\$38.81	45.24%	\$21.25	48.49%	09/12/2025	22.79%	Pay to investor
BHPSC2	BHP GROUP LTD	\$16.3379	\$18.6000	\$38.81	42.10%	\$22.47	52.07%	09/12/2025	21.55%	Pay down loan
BOQJCA	BANK OF QUEENSLAND LTD	\$5.2266	\$6.0000	\$7.57	69.04%	\$2.34	20.74%	09/12/2025	18.78%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$52.8429	\$59.1100	\$101.41	52.11%	\$48.57	41.71%	09/12/2025	7.72%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	\$25.2411	\$28.2300	\$101.41	24.89%	\$76.17	72.16%	09/12/2025	4.92%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	\$42.3908	\$47.4200	\$101.41	41.80%	\$59.02	53.24%	09/12/2025	6.35%	Pay down loan
CPUSC2	COMPUTERSHARE LTD	\$7.7782	\$8.9400	\$25.45	30.56%	\$17.67	64.87%	09/12/2025	2.66%	Pay down loan
CSLJCC	CSL LTD	\$112.7198	\$129.4700	\$296.75	37.98%	\$184.03	56.37%	09/12/2025	1.64%	Pay to investor
CSLJCD	CSL LTD	\$192.4127	\$221.0000	\$296.75	64.84%	\$104.34	25.53%	09/12/2025	2.89%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	\$11.9774	\$13.7600	\$17.95	66.73%	\$5.97	23.34%	09/12/2025	7.15%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	\$8.5480	\$9.8200	\$17.95	47.62%	\$9.40	45.29%	09/12/2025	4.54%	Pay down loan
FMGJCD	FORTESCUE METALS GROUP LTD	\$12.9936	\$14.9300	\$18.14	71.63%	\$5.15	17.70%	09/12/2025	57.71%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	\$7.2983	\$8.3800	\$18.14	40.23%	\$10.84	53.80%	09/12/2025	27.39%	Pay down loan
GMGJCB	GOODMAN GROUP	\$9.4077	\$10.8100	\$20.83	45.16%	\$11.42	48.10%	09/12/2025	2.63%	Pay to investor
GPTJCB	GPT GROUP	\$2.7766	\$3.1900	\$4.38	63.39%	\$1.60	27.17%	09/12/2025	14.47%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	\$2.6133	\$3.0000	\$4.59	56.93%	\$1.98	34.64%	09/12/2025	9.61%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	\$9.7997	\$11.2600	\$13.14	74.58%	\$3.34	14.31%	09/12/2025	27.80%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	\$8.1664	\$9.3800	\$13.14	62.15%	\$4.97	28.61%	09/12/2025	18.67%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	\$6.0218	\$6.9100	\$13.14	45.83%	\$7.12	47.41%	09/12/2025	13.05%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	\$81.6641	\$93.8000	\$145.81	56.01%	\$64.15	35.67%	09/12/2025	3.10%	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	\$62.7045	\$72.0200	\$145.81	43.00%	\$83.11	50.61%	09/12/2025	2.39%	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	\$20.4160	\$23.4500	\$28.30	72.14%	\$7.88	17.14%	09/12/2025	20.51%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	\$17.9661	\$20.6400	\$28.30	63.48%	\$10.33	27.07%	09/12/2025	15.65%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	\$11.9307	\$13.7000	\$28.30	42.16%	\$16.37	51.59%	09/12/2025	9.88%	Pay down loan
IVVJCA	ISHARES S&P 500 ETF	\$381.0993	\$437.7100	\$597.80	63.75%	\$216.70	26.78%	09/12/2025	3.43%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	\$299.4352	\$343.9200	\$597.80	50.09%	\$298.36	42.47%	09/12/2025	2.49%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	\$259.2854	\$297.8000	\$597.80	43.37%	\$338.51	50.18%	09/12/2025	2.20%	Pay down loan
LSFJCA	L1 LONG SHORT FUND LTD	\$1.2522	\$1.5000	\$2.53	49.49%	\$1.28	40.71%	09/12/2025	5.48%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	\$40.0306	\$45.9800	\$176.93	22.63%	\$136.90	74.01%	09/12/2025	4.54%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	\$66.2720	\$76.1200	\$176.93	37.46%	\$110.66	56.98%	09/12/2025	5.62%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$16.3328	\$18.2700	\$30.91	52.84%	\$14.58	40.89%	09/12/2025	9.60%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	\$11.7769	\$13.1700	\$30.91	38.10%	\$19.13	57.39%	09/12/2025	7.32%	Pay down loan
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	\$1.7422	\$2.0000	\$2.72	64.05%	\$0.98	26.47%	09/12/2025	0.00%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$3.4843	\$4.0000	\$4.62	75.42%	\$1.14	13.42%	09/12/2025	0.00%	Pay to investor
RIOJCA	RIO TINTO LTD	\$56.4207	\$64.2400	\$97.74	57.73%	\$41.32	34.27%	09/12/2025	34.44%	Pay to investor
RIOSC2	RIO TINTO LTD	\$59.3907	\$67.6200	\$97.74	60.76%	\$38.35	30.82%	09/12/2025	37.10%	Pay down loan
S32JCB	SOUTH32 LIMITED	\$1.5722	\$1.8100	\$3.83	41.05%	\$2.26	52.74%	09/12/2025	11.02%	Pay to investor
SCGJCA	SCENTRE GROUP	\$1.7422	\$2.0000	\$2.87	60.70%	\$1.13	30.31%	09/12/2025	12.64%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	\$39.4601	\$45.3300	\$61.89	63.76%	\$22.43	26.76%	09/12/2025	17.72%	Pay to investor

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STOJCA	SANTOS LTD	\$3.8110	\$4.3800	\$6.95	54.83%	\$3.14	36.98%	09/12/2025	6.20%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	\$5.3274	\$6.1200	\$11.65	45.73%	\$6.32	47.47%	09/12/2025	11.23%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$10.5096	\$12.0700	\$14.66	71.69%	\$4.15	17.67%	09/12/2025	9.88%	Pay to investor
TCLSC2	TRANSURBAN GROUP	\$5.9562	\$6.8400	\$14.66	40.63%	\$8.70	53.34%	09/12/2025	4.71%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$2.0933	\$2.3800	\$4.04	51.81%	\$1.95	41.09%	09/12/2025	8.22%	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	\$62.6092	\$71.9200	\$87.19	71.81%	\$24.58	17.51%	09/12/2025	25.49%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	\$51.7206	\$59.4100	\$87.19	59.32%	\$35.47	31.86%	09/12/2025	17.67%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	\$37.9855	\$43.6300	\$87.19	43.57%	\$49.20	49.96%	09/12/2025	12.73%	Pay down loan
VETJCA	VAN ETHICALLY CONS AU SH ETF	\$32.6657	\$37.5200	\$55.14	59.24%	\$22.47	31.96%	09/12/2025	4.25%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	\$25.6344	\$29.4400	\$55.14	46.49%	\$29.51	46.61%	09/12/2025	3.24%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	\$54.4428	\$62.5300	\$74.27	73.30%	\$19.83	15.81%	09/12/2025	13.47%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	\$43.5542	\$50.0200	\$74.27	58.64%	\$30.72	32.65%	09/12/2025	8.69%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	\$38.8937	\$44.6800	\$74.27	52.37%	\$35.38	39.84%	09/12/2025	7.55%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	\$48.9985	\$56.2800	\$66.15	74.07%	\$17.15	14.92%	09/12/2025	2.15%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	\$37.7383	\$43.3400	\$66.15	57.05%	\$28.41	34.48%	09/12/2025	1.30%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	\$195.9939	\$225.1100	\$299.04	65.54%	\$103.05	24.72%	09/12/2025	4.09%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	\$168.7726	\$193.8400	\$299.04	56.44%	\$130.27	35.18%	09/12/2025	3.24%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	\$136.4314	\$156.7000	\$299.04	45.62%	\$162.61	47.60%	09/12/2025	2.59%	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	\$1.3066	\$1.5000	\$2.67	48.94%	\$1.36	43.82%	09/12/2025	4.63%	Pay to investor
WBCJCA	WESTPAC BANKING CORP	\$14.1551	\$15.8300	\$21.96	64.46%	\$7.80	27.91%	09/12/2025	15.50%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	\$10.7697	\$12.0400	\$21.96	49.04%	\$11.19	45.17%	09/12/2025	10.81%	Pay down loan
WDSJCA	WOODSIDE ENERGY GROUP LTD	\$16.3328	\$18.7600	\$31.11	52.50%	\$14.78	39.70%	09/12/2025	12.73%	Pay to investor
WESJCC	WESFARMERS LTD	\$22.2253	\$25.5300	\$47.70	46.59%	\$25.47	46.48%	09/12/2025	14.52%	Pay to investor
WESSC2	WESFARMERS LTD	\$22.8756	\$26.2700	\$47.70	47.96%	\$24.82	44.93%	09/12/2025	14.90%	Pay down loan
WOWJCC	WOOLWORTHS LTD	\$25.8089	\$29.1300	\$38.41	67.19%	\$12.60	24.16%	09/12/2025	7.46%	Pay to investor
WOWJCD	WOOLWORTHS LTD	\$24.4026	\$27.5400	\$38.41	63.53%	\$14.01	28.30%	09/12/2025	6.71%	Pay to investor
WOWSC2	WOOLWORTHS LTD	\$4.7473	\$5.3600	\$38.41	12.36%	\$33.66	86.05%	09/12/2025	2.79%	Pay down loan
WOWSC3	WOOLWORTHS LTD	\$13.3384	\$15.0500	\$38.41	34.73%	\$25.07	60.82%	09/12/2025	3.75%	Pay down loan

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