

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
AFIJCA	AUSTRALIAN FOUNDATION INV CO	\$3.4860	\$3.8100	\$6.06	57.52%	\$2.57	37.13%	20/01/2021	9.32%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$9.5332	\$11.3600	\$23.20	41.09%	\$13.67	51.03%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$10.4580	\$11.4300	\$13.35	78.34%	\$2.89	14.38%	20/01/2021	20.77%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$16.2681	\$17.7800	\$25.33	64.22%	\$9.06	29.81%	20/01/2021	17.66%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$18.5921	\$20.3200	\$25.33	73.40%	\$6.74	19.78%	20/01/2021	23.75%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$9.6378	\$10.5300	\$25.33	38.05%	\$15.69	58.43%	20/01/2021	10.20%	Pay down loan
BHPJCA	BHP GROUP LTD	\$10.1912	\$11.2700	\$33.14	30.75%	\$22.95	65.99%	20/01/2021	13.13%	Pay to investor
BHPJCB	BHP GROUP LTD	\$14.2582	\$15.7100	\$33.14	43.02%	\$18.88	52.60%	20/01/2021	15.96%	Pay to investor
BHPSC1	BHP GROUP LTD	\$9.4803	\$10.4900	\$33.14	28.61%	\$23.66	68.35%	20/01/2021	12.74%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$43.5752	\$47.6200	\$72.45	60.15%	\$28.87	34.27%	20/01/2021	14.93%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$32.3486	\$35.3500	\$72.45	44.65%	\$40.10	51.21%	20/01/2021	10.75%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.2176	\$4.6100	\$17.38	24.27%	\$13.16	73.48%	20/01/2021	3.04%	Pay down loan
CSLJCA	CSL LTD	\$92.9603	\$101.5800	\$196.47	47.32%	\$103.51	48.30%	20/01/2021	2.23%	Pay to investor
CSLJCB	CSL LTD	\$108.2177	\$118.2500	\$196.47	55.08%	\$88.25	39.81%	20/01/2021	2.62%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$32.9363	\$35.9900	\$43.51	75.70%	\$10.57	17.28%	20/01/2021	15.79%	Pay to investor
FMGJCA	FORTECUE METALS GROUP LTD	\$2.2724	\$2.5300	\$4.57	49.72%	\$2.30	44.64%	20/01/2021	10.01%	Pay to investor
FMGJCB	FORTECUE METALS GROUP LTD	\$3.1310	\$3.4800	\$4.57	68.51%	\$1.44	23.85%	20/01/2021	15.98%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.6480	\$5.0800	\$11.15	41.69%	\$6.50	54.44%	20/01/2021	2.19%	Pay to investor
GPTJCA	GPT GROUP	\$3.4860	\$3.8100	\$5.42	64.32%	\$1.93	29.70%	20/01/2021	13.16%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.5030	\$4.9200	\$6.99	64.42%	\$2.49	29.61%	20/01/2021	23.72%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$46.4802	\$50.7900	\$113.95	40.79%	\$67.47	55.43%	20/01/2021	7.93%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$63.9102	\$69.8400	\$113.95	56.09%	\$50.04	38.71%	20/01/2021	10.69%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$32.3292	\$35.3300	\$113.95	28.37%	\$81.62	69.00%	20/01/2021	6.55%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$13.9440	\$15.2400	\$24.60	56.68%	\$10.66	38.05%	20/01/2021	18.58%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$18.5921	\$20.3200	\$24.60	75.58%	\$6.01	17.40%	20/01/2021	32.96%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$8.6164	\$9.4200	\$24.60	35.03%	\$15.98	61.71%	20/01/2021	12.39%	Pay down loan
OSJCA	OIL SEARCH LTD	\$5.8100	\$6.3500	\$7.63	76.15%	\$1.82	16.78%	20/01/2021	5.43%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.5731	\$5.0000	\$6.07	75.34%	\$1.50	17.63%	20/01/2021	11.36%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.9720	\$7.6200	\$10.45	66.72%	\$3.48	27.08%	20/01/2021	7.48%	Pay to investor
RIOJCA	RIO TINTO LTD	\$27.8881	\$30.4700	\$80.13	34.80%	\$52.24	61.97%	20/01/2021	7.70%	Pay to investor
RIOJCB	RIO TINTO LTD	\$37.1841	\$40.6300	\$80.13	46.40%	\$42.95	49.29%	20/01/2021	9.37%	Pay to investor
RIOSC1	RIO TINTO LTD	\$20.8552	\$22.7900	\$80.13	26.03%	\$59.27	71.56%	20/01/2021	6.79%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.3540	\$1.4800	\$3.43	39.48%	\$2.08	56.85%	20/01/2021	8.70%	Pay to investor
SCGJCA	SCENTRE GROUP	\$3.0212	\$3.3000	\$4.06	74.41%	\$1.04	18.72%	20/01/2021	21.13%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.4304	\$2.6600	\$4.06	59.86%	\$1.63	34.48%	20/01/2021	13.47%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$32.5361	\$35.5500	\$53.30	61.04%	\$20.76	33.30%	20/01/2021	12.62%	Pay to investor
SGPJCA	STOCKLAND	\$2.9050	\$3.1700	\$3.63	80.03%	\$0.73	12.67%	20/01/2021	37.24%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$7.4710	\$8.1600	\$12.38	60.35%	\$4.91	34.09%	20/01/2021	16.50%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$10.9570	\$11.9700	\$12.38	88.51%	\$1.42	3.31%	20/01/2021	56.92%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.6480	\$5.0800	\$6.67	69.69%	\$2.02	23.84%	20/01/2021	18.55%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.2923	\$4.7100	\$6.67	64.35%	\$2.38	29.39%	20/01/2021	15.77%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.7184	\$6.2500	\$11.84	48.30%	\$6.12	47.21%	20/01/2021	9.31%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.0335	\$9.8700	\$11.84	76.30%	\$2.81	16.64%	20/01/2021	20.31%	Pay to investor

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TCLSC1	TRANSURBAN GROUP	\$6.6801	\$7.3300	\$11.84	56.42%	\$5.16	38.09%	20/01/2021	11.05%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.5921	\$20.3200	\$25.85	71.92%	\$7.26	21.39%	20/01/2021	25.90%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$12.3755	\$13.5200	\$25.85	47.87%	\$13.47	47.70%	20/01/2021	13.95%	Pay down loan
WESJCA	WESFARMERS LTD	\$13.7663	\$15.0400	\$31.97	43.06%	\$18.20	52.96%	20/01/2021	12.25%	Pay to investor
WESJCB	WESFARMERS LTD	\$17.8333	\$19.4900	\$31.97	55.78%	\$14.14	39.04%	20/01/2021	15.77%	Pay to investor
WESSC1	WESFARMERS LTD	\$4.7585	\$5.2000	\$31.97	14.88%	\$27.21	83.73%	20/01/2021	8.20%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$13.8420	\$15.1300	\$29.87	46.34%	\$16.03	49.35%	20/01/2021	6.43%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$19.0710	\$20.8400	\$29.87	63.85%	\$10.80	30.23%	20/01/2021	9.54%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.7333	\$13.9100	\$29.87	42.63%	\$17.14	53.43%	20/01/2021	6.01%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$18.5921	\$20.3200	\$33.37	55.72%	\$14.78	39.11%	20/01/2021	9.10%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$23.2401	\$25.4000	\$33.37	69.64%	\$10.13	23.88%	20/01/2021	13.27%	Pay to investor

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