

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	\$3.4320	\$3.7700	\$6.24	55.00%	\$2.81	39.58%	20/01/2021	8.55%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$16.5878	\$18.2200	\$19.33	85.81%	\$2.74	5.74%	20/01/2021	42.67%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$9.3854	\$11.2400	\$11.90	78.87%	\$2.51	5.55%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$10.2959	\$11.3100	\$13.12	78.47%	\$2.82	13.80%	20/01/2021	21.27%	Pay to investor
AMPJCA	AMP LTD	\$2.1615	\$2.3700	\$3.05	70.87%	\$0.89	22.30%	20/01/2021	27.57%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$16.0158	\$17.5900	\$26.88	59.58%	\$10.86	34.56%	20/01/2021	14.73%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$18.3038	\$20.1000	\$26.88	68.09%	\$8.58	25.22%	20/01/2021	18.66%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$10.2841	\$11.2900	\$26.88	38.26%	\$16.60	58.00%	20/01/2021	9.64%	Pay down loan
BHPJCA	BHP BILLITON LTD	\$11.4399	\$12.5600	\$34.72	32.95%	\$23.28	63.82%	20/01/2021	6.83%	Pay to investor
BHPJCB	BHP BILLITON LTD	\$15.4438	\$16.9600	\$34.72	44.48%	\$19.28	51.15%	20/01/2021	8.25%	Pay to investor
BHPSC1	BHP BILLITON LTD	\$10.7400	\$11.7900	\$34.72	30.93%	\$23.98	66.04%	20/01/2021	6.63%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$42.8995	\$47.1100	\$68.97	62.20%	\$26.07	31.69%	20/01/2021	16.53%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$31.8471	\$34.9700	\$68.97	46.18%	\$37.12	49.30%	20/01/2021	11.61%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.1522	\$4.5600	\$20.33	20.42%	\$16.18	77.57%	20/01/2021	2.47%	Pay down loan
CSLJCA	CSL LTD	\$91.5190	\$100.5000	\$191.80	47.72%	\$100.28	47.60%	20/01/2021	2.30%	Pay to investor
CSLJCB	CSL LTD	\$106.5398	\$116.9900	\$191.80	55.55%	\$85.26	39.00%	20/01/2021	2.71%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$32.4256	\$35.6100	\$53.40	60.72%	\$20.97	33.31%	20/01/2021	7.96%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.2372	\$2.5000	\$3.67	60.96%	\$1.43	31.88%	20/01/2021	16.05%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$3.0824	\$3.4500	\$3.67	83.99%	\$0.59	5.99%	20/01/2021	39.14%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.5760	\$5.0300	\$10.24	44.69%	\$5.66	50.88%	20/01/2021	2.52%	Pay to investor
GPTJCA	GPT GROUP	\$3.4320	\$3.7700	\$5.06	67.83%	\$1.63	25.49%	20/01/2021	0.00%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.5760	\$5.0300	\$7.11	64.36%	\$2.53	29.25%	20/01/2021	13.42%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$45.7595	\$50.2500	\$122.91	37.23%	\$77.15	59.12%	20/01/2021	6.80%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$62.9193	\$69.0900	\$122.91	51.19%	\$59.99	43.79%	20/01/2021	8.75%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$33.9663	\$37.3000	\$122.91	27.64%	\$88.94	69.65%	20/01/2021	5.90%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$13.7279	\$15.0800	\$26.68	51.45%	\$12.95	43.48%	20/01/2021	15.29%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$18.3038	\$20.1000	\$26.68	68.60%	\$8.38	24.66%	20/01/2021	23.64%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$9.4681	\$10.4000	\$26.68	35.49%	\$17.21	61.02%	20/01/2021	11.50%	Pay down loan
OSJCA	OIL SEARCH LTD	\$5.7199	\$6.2800	\$8.89	64.34%	\$3.17	29.36%	20/01/2021	3.12%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.5022	\$4.9400	\$5.53	81.41%	\$1.03	10.67%	20/01/2021	16.54%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.8639	\$7.5400	\$11.56	59.38%	\$4.70	34.78%	20/01/2021	5.54%	Pay to investor
RIOJCA	RIO TINTO LTD	\$27.4557	\$30.1500	\$79.17	34.68%	\$51.71	61.92%	20/01/2021	7.78%	Pay to investor
RIOJCB	RIO TINTO LTD	\$36.6076	\$40.2000	\$79.17	46.24%	\$42.56	49.22%	20/01/2021	9.45%	Pay to investor
RIOSC1	RIO TINTO LTD	\$20.5318	\$22.5500	\$79.17	25.93%	\$58.64	71.52%	20/01/2021	6.86%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.3330	\$1.4600	\$3.93	33.92%	\$2.60	62.85%	20/01/2021	6.95%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.9744	\$3.2700	\$3.93	75.68%	\$0.96	16.79%	20/01/2021	22.97%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.3927	\$2.6300	\$3.93	60.88%	\$1.54	33.08%	20/01/2021	14.28%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$32.0317	\$35.1800	\$54.99	58.25%	\$22.96	36.02%	20/01/2021	11.24%	Pay to investor
SGPJCA	STOCKLAND	\$2.8600	\$3.1400	\$4.08	70.10%	\$1.22	23.04%	20/01/2021	0.00%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$7.3551	\$8.0800	\$14.01	52.50%	\$6.65	42.33%	20/01/2021	12.17%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$10.7871	\$11.8500	\$14.01	77.00%	\$3.22	15.42%	20/01/2021	25.13%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.5760	\$5.0300	\$6.65	68.81%	\$2.07	24.36%	20/01/2021	17.60%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.4132	\$4.8500	\$6.65	66.36%	\$2.24	27.07%	20/01/2021	16.32%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 11-Oct-18

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TCLJCA	TRANSURBAN GROUP	\$5.6297	\$6.1800	\$10.95	51.41%	\$5.32	43.56%	20/01/2021	10.50%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$8.8934	\$9.7700	\$10.95	81.22%	\$2.06	10.78%	20/01/2021	27.16%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.8627	\$7.5400	\$10.95	62.67%	\$4.09	31.14%	20/01/2021	13.66%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.3038	\$20.1000	\$26.98	67.84%	\$8.68	25.50%	20/01/2021	21.67%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$21.7358	\$23.8700	\$26.98	80.56%	\$5.24	11.53%	20/01/2021	35.85%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$13.1183	\$14.4100	\$26.98	48.62%	\$13.86	46.59%	20/01/2021	13.56%	Pay down loan
WESJCA	WESFARMERS LTD	\$27.4557	\$30.1500	\$48.95	56.09%	\$21.49	38.41%	20/01/2021	10.37%	Pay to investor
WESJCB	WESFARMERS LTD	\$31.4597	\$34.5500	\$48.95	64.27%	\$17.49	29.42%	20/01/2021	12.75%	Pay to investor
WESSC1	WESFARMERS LTD	\$17.0876	\$18.7600	\$48.95	34.91%	\$31.86	61.68%	20/01/2021	7.00%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$13.6274	\$14.9600	\$28.12	48.46%	\$14.49	46.80%	20/01/2021	7.11%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$18.7753	\$20.6200	\$28.12	66.77%	\$9.34	26.67%	20/01/2021	11.02%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.5359	\$13.7700	\$28.12	44.58%	\$15.58	51.03%	20/01/2021	6.61%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$18.3038	\$20.1000	\$38.03	48.13%	\$19.73	47.15%	20/01/2021	6.82%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$22.8798	\$25.1300	\$38.03	60.16%	\$15.15	33.92%	20/01/2021	8.87%	Pay to investor

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