

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	\$3.4878	\$3.8100	\$6.10	57.18%	\$2.61	37.54%	20/01/2021	9.19%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$9.5381	\$11.3600	\$22.21	42.95%	\$12.67	48.85%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$10.4634	\$11.4300	\$13.35	78.38%	\$2.89	14.38%	20/01/2021	20.81%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$16.2763	\$17.7800	\$25.24	64.49%	\$8.96	29.56%	20/01/2021	17.85%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$18.6015	\$20.3200	\$25.24	73.70%	\$6.64	19.49%	20/01/2021	24.10%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$9.6427	\$10.5300	\$25.24	38.20%	\$15.60	58.28%	20/01/2021	10.26%	Pay down loan
BHPJCA	BHP GROUP LTD	\$10.1964	\$11.2700	\$32.79	31.10%	\$22.59	65.63%	20/01/2021	13.34%	Pay to investor
BHPJCB	BHP GROUP LTD	\$14.2655	\$15.7100	\$32.79	43.51%	\$18.52	52.09%	20/01/2021	16.27%	Pay to investor
BHPSC1	BHP GROUP LTD	\$9.4851	\$10.4900	\$32.79	28.93%	\$23.30	68.01%	20/01/2021	12.93%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$43.5974	\$47.6200	\$71.66	60.84%	\$28.06	33.55%	20/01/2021	15.36%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$32.3651	\$35.3500	\$71.66	45.16%	\$39.29	50.67%	20/01/2021	10.97%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.2198	\$4.6100	\$17.25	24.46%	\$13.03	73.28%	20/01/2021	3.07%	Pay down loan
CSLJCA	CSL LTD	\$93.0077	\$101.5800	\$195.20	47.65%	\$102.19	47.96%	20/01/2021	2.26%	Pay to investor
CSLJCB	CSL LTD	\$108.2728	\$118.2500	\$195.20	55.47%	\$86.93	39.42%	20/01/2021	2.66%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$32.9531	\$35.9900	\$43.85	75.15%	\$10.90	17.92%	20/01/2021	15.33%	Pay to investor
FMGJCA	FORTECUE METALS GROUP LTD	\$2.2736	\$2.5300	\$4.58	49.64%	\$2.31	44.76%	20/01/2021	9.97%	Pay to investor
FMGJCB	FORTECUE METALS GROUP LTD	\$3.1325	\$3.4800	\$4.58	68.40%	\$1.45	24.02%	20/01/2021	15.89%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.6504	\$5.0800	\$11.37	40.90%	\$6.72	55.32%	20/01/2021	2.12%	Pay to investor
GPTJCA	GPT GROUP	\$3.4878	\$3.8100	\$5.48	63.65%	\$1.99	30.47%	20/01/2021	12.78%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.5053	\$4.9200	\$7.04	64.00%	\$2.53	30.11%	20/01/2021	23.28%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$46.5039	\$50.7900	\$113.21	41.08%	\$66.71	55.14%	20/01/2021	8.02%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$63.9428	\$69.8400	\$113.21	56.48%	\$49.27	38.31%	20/01/2021	10.86%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$32.3457	\$35.3300	\$113.21	28.57%	\$80.86	68.79%	20/01/2021	6.62%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$13.9512	\$15.2400	\$24.55	56.83%	\$10.60	37.92%	20/01/2021	18.68%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$18.6015	\$20.3200	\$24.55	75.77%	\$5.95	17.23%	20/01/2021	33.29%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$8.6208	\$9.4200	\$24.55	35.12%	\$15.93	61.63%	20/01/2021	12.43%	Pay down loan
OSJCA	OIL SEARCH LTD	\$5.8130	\$6.3500	\$7.61	76.39%	\$1.80	16.56%	20/01/2021	5.50%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.5755	\$5.0000	\$5.91	77.42%	\$1.33	15.40%	20/01/2021	12.74%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.9756	\$7.6200	\$10.50	66.43%	\$3.52	27.43%	20/01/2021	7.38%	Pay to investor
RIOJCA	RIO TINTO LTD	\$27.9023	\$30.4700	\$79.65	35.03%	\$51.75	61.75%	20/01/2021	7.78%	Pay to investor
RIOJCB	RIO TINTO LTD	\$37.2031	\$40.6300	\$79.65	46.71%	\$42.45	48.99%	20/01/2021	9.48%	Pay to investor
RIOSC1	RIO TINTO LTD	\$20.8658	\$22.7900	\$79.65	26.20%	\$58.78	71.39%	20/01/2021	6.84%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.3547	\$1.4800	\$3.40	39.84%	\$2.05	56.47%	20/01/2021	8.83%	Pay to investor
SCGJCA	SCENTRE GROUP	\$3.0228	\$3.3000	\$4.07	74.27%	\$1.05	18.92%	20/01/2021	20.96%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.4316	\$2.6600	\$4.07	59.74%	\$1.64	34.64%	20/01/2021	13.40%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$32.5527	\$35.5500	\$52.59	61.90%	\$20.04	32.40%	20/01/2021	13.08%	Pay to investor
SGPJCA	STOCKLAND	\$2.9065	\$3.1700	\$3.65	79.63%	\$0.74	13.15%	20/01/2021	36.31%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$7.4748	\$8.1600	\$12.20	61.27%	\$4.73	33.11%	20/01/2021	17.14%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$10.9626	\$11.9700	\$12.20	89.86%	\$1.24	1.89%	20/01/2021	65.46%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.6504	\$5.0800	\$6.61	70.35%	\$1.96	23.15%	20/01/2021	19.14%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.2945	\$4.7100	\$6.61	64.97%	\$2.32	28.74%	20/01/2021	16.20%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.7213	\$6.2500	\$11.78	48.57%	\$6.06	46.94%	20/01/2021	9.41%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.0381	\$9.8700	\$11.78	76.72%	\$2.74	16.21%	20/01/2021	20.79%	Pay to investor

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TCLSC1	TRANSURBAN GROUP	\$6.6835	\$7.3300	\$11.78	56.74%	\$5.10	37.78%	20/01/2021	11.18%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.6015	\$20.3200	\$25.61	72.63%	\$7.01	20.66%	20/01/2021	26.82%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$12.3818	\$13.5200	\$25.61	48.35%	\$13.23	47.21%	20/01/2021	14.21%	Pay down loan
WESJCA	WESFARMERS LTD	\$13.7733	\$15.0400	\$31.95	43.11%	\$18.18	52.93%	20/01/2021	12.27%	Pay to investor
WESJCB	WESFARMERS LTD	\$17.8424	\$19.4900	\$31.95	55.84%	\$14.11	39.00%	20/01/2021	15.81%	Pay to investor
WESSC1	WESFARMERS LTD	\$4.7609	\$5.2000	\$31.95	14.90%	\$27.19	83.72%	20/01/2021	8.20%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$13.8490	\$15.1300	\$29.64	46.72%	\$15.79	48.95%	20/01/2021	6.52%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$19.0807	\$20.8400	\$29.64	64.37%	\$10.56	29.69%	20/01/2021	9.75%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.7398	\$13.9100	\$29.64	42.98%	\$16.90	53.07%	20/01/2021	6.09%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$18.6015	\$20.3200	\$33.26	55.93%	\$14.66	38.91%	20/01/2021	9.17%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$23.2519	\$25.4000	\$33.26	69.91%	\$10.01	23.63%	20/01/2021	13.43%	Pay to investor

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