

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	\$3.5403	\$3.8900	\$5.88	60.21%	\$2.34	33.84%	20/01/2021	13.68%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$9.6817	\$11.6000	\$18.95	51.09%	\$9.27	38.79%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$10.6209	\$11.6600	\$15.55	68.30%	\$4.93	25.02%	20/01/2021	12.82%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$16.5215	\$18.1400	\$25.51	64.76%	\$8.99	28.89%	20/01/2021	17.80%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$18.8817	\$20.7300	\$25.51	74.02%	\$6.63	18.74%	20/01/2021	24.14%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$9.7879	\$10.7500	\$25.51	38.37%	\$15.72	57.86%	20/01/2021	10.18%	Pay down loan
BHPJCA	BHP GROUP LTD	\$10.3661	\$11.3800	\$39.64	26.15%	\$29.27	71.29%	20/01/2021	10.56%	Pay to investor
BHPJCB	BHP GROUP LTD	\$14.4964	\$15.9200	\$39.64	36.57%	\$25.14	59.84%	20/01/2021	12.30%	Pay to investor
BHPSC1	BHP GROUP LTD	\$8.8585	\$9.7300	\$39.64	22.35%	\$30.78	75.45%	20/01/2021	10.05%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$44.2539	\$48.5900	\$70.26	62.99%	\$26.01	30.84%	20/01/2021	16.57%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$30.8327	\$33.8500	\$70.26	43.88%	\$39.43	51.82%	20/01/2021	10.93%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.0715	\$4.4700	\$17.28	23.56%	\$13.21	74.13%	20/01/2021	3.18%	Pay down loan
CSLJCA	CSL LTD	\$94.4083	\$103.6600	\$199.00	47.44%	\$104.59	47.91%	20/01/2021	2.40%	Pay to investor
CSLJCB	CSL LTD	\$109.9033	\$120.6700	\$199.00	55.23%	\$89.10	39.36%	20/01/2021	2.82%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$31.9537	\$35.0800	\$42.88	74.52%	\$10.93	18.19%	20/01/2021	28.92%	Pay to investor
FMGJCA	FORTECUE METALS GROUP LTD	\$2.1970	\$2.4600	\$8.04	27.33%	\$5.84	69.40%	20/01/2021	7.19%	Pay to investor
FMGJCB	FORTECUE METALS GROUP LTD	\$3.0689	\$3.4300	\$8.04	38.17%	\$4.97	57.34%	20/01/2021	8.45%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.7204	\$5.1800	\$13.15	35.90%	\$8.43	60.61%	20/01/2021	3.47%	Pay to investor
GPTJCA	GPT GROUP	\$3.5403	\$3.8900	\$5.98	59.20%	\$2.44	34.95%	20/01/2021	10.44%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.5732	\$5.0200	\$7.57	60.41%	\$3.00	33.69%	20/01/2021	19.02%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$47.2042	\$51.8300	\$130.54	36.16%	\$83.34	60.30%	20/01/2021	6.42%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$64.9057	\$71.2600	\$130.54	49.72%	\$65.63	45.41%	20/01/2021	8.15%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$32.8328	\$36.0500	\$130.54	25.15%	\$97.71	72.38%	20/01/2021	5.48%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$14.1612	\$15.5500	\$24.44	57.94%	\$10.28	36.37%	20/01/2021	19.26%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$18.8817	\$20.7300	\$24.44	77.26%	\$5.56	15.18%	20/01/2021	35.62%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$8.7506	\$9.6100	\$24.44	35.80%	\$15.69	60.68%	20/01/2021	12.62%	Pay down loan
OSJCA	OIL SEARCH LTD	\$5.9005	\$6.4800	\$7.99	73.85%	\$2.09	18.90%	20/01/2021	7.07%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.6444	\$5.1000	\$5.65	82.20%	\$1.01	9.73%	20/01/2021	21.88%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$7.0806	\$7.7700	\$12.41	57.06%	\$5.33	37.39%	20/01/2021	9.38%	Pay to investor
RIOJCA	RIO TINTO LTD	\$24.9147	\$27.3600	\$100.48	24.80%	\$75.57	72.77%	20/01/2021	10.07%	Pay to investor
RIOJCB	RIO TINTO LTD	\$34.3555	\$37.7200	\$100.48	34.19%	\$66.12	62.46%	20/01/2021	11.51%	Pay to investor
RIOSC1	RIO TINTO LTD	\$15.2480	\$16.7400	\$100.48	15.18%	\$85.23	83.34%	20/01/2021	8.93%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.3509	\$1.4800	\$3.58	37.73%	\$2.23	58.66%	20/01/2021	8.25%	Pay to investor
SCGJCA	SCENTRE GROUP	\$3.0683	\$3.3700	\$3.93	78.07%	\$0.86	14.25%	20/01/2021	25.72%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.3563	\$2.5900	\$3.93	59.96%	\$1.57	34.10%	20/01/2021	14.08%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$33.0429	\$36.2800	\$56.90	58.07%	\$23.86	36.24%	20/01/2021	11.93%	Pay to investor
SGPJCA	STOCKLAND	\$2.9503	\$3.2400	\$3.85	76.63%	\$0.90	15.84%	20/01/2021	30.01%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$7.5072	\$8.2400	\$13.29	56.49%	\$5.78	38.00%	20/01/2021	14.18%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$11.0475	\$12.1300	\$13.29	83.13%	\$2.24	8.73%	20/01/2021	36.57%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.7204	\$5.1800	\$7.31	64.57%	\$2.59	29.14%	20/01/2021	14.48%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.3591	\$4.7900	\$7.31	59.63%	\$2.95	34.47%	20/01/2021	12.71%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.8074	\$6.3800	\$13.34	43.53%	\$7.53	52.17%	20/01/2021	7.57%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.1742	\$10.0700	\$13.34	68.77%	\$4.17	24.51%	20/01/2021	13.68%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 12-Apr-19

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TCLSC1	TRANSURBAN GROUP	\$6.7841	\$7.4500	\$13.34	50.86%	\$6.56	44.15%	20/01/2021	8.69%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.8817	\$20.7300	\$25.57	73.84%	\$6.69	18.93%	20/01/2021	28.11%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$12.5682	\$13.8000	\$25.57	49.15%	\$13.00	46.03%	20/01/2021	14.46%	Pay down loan
WESJCA	WESFARMERS LTD	\$12.9731	\$14.2400	\$34.29	37.83%	\$21.32	58.47%	20/01/2021	15.01%	Pay to investor
WESJCB	WESFARMERS LTD	\$17.1034	\$18.7800	\$34.29	49.88%	\$17.19	45.23%	20/01/2021	18.62%	Pay to investor
WESSC1	WESFARMERS LTD	\$2.8172	\$3.0900	\$34.29	8.22%	\$31.47	90.99%	20/01/2021	10.17%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$14.0576	\$15.4300	\$30.44	46.18%	\$16.38	49.31%	20/01/2021	6.41%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$19.3681	\$21.2700	\$30.44	63.63%	\$11.07	30.12%	20/01/2021	9.48%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.4783	\$13.7000	\$30.44	40.99%	\$17.96	54.99%	20/01/2021	5.85%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$18.8817	\$20.7300	\$35.40	53.34%	\$16.52	41.44%	20/01/2021	12.11%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$23.6021	\$25.9100	\$35.40	66.67%	\$11.80	26.81%	20/01/2021	16.96%	Pay to investor

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