

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	\$3.4325	\$3.7700	\$6.10	56.27%	\$2.67	38.20%	20/01/2021	9.00%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$16.5906	\$18.2200	\$19.03	87.18%	\$2.44	4.26%	20/01/2021	47.96%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$9.3870	\$11.2400	\$11.75	79.89%	\$2.36	4.34%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$10.2976	\$11.3100	\$13.33	77.25%	\$3.03	15.15%	20/01/2021	19.80%	Pay to investor
AMPJCA	AMP LTD	\$2.1619	\$2.3700	\$3.05	70.88%	\$0.89	22.30%	20/01/2021	27.59%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$16.0185	\$17.5900	\$26.01	61.59%	\$9.99	32.37%	20/01/2021	16.01%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$18.3069	\$20.1000	\$26.01	70.38%	\$7.70	22.72%	20/01/2021	20.77%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$10.2858	\$11.2900	\$26.01	39.55%	\$15.72	56.59%	20/01/2021	10.18%	Pay down loan
BHPJCA	BHP BILLITON LTD	\$11.4418	\$12.5600	\$33.40	34.26%	\$21.96	62.40%	20/01/2021	7.24%	Pay to investor
BHPJCB	BHP BILLITON LTD	\$15.4465	\$16.9600	\$33.40	46.25%	\$17.95	49.22%	20/01/2021	8.86%	Pay to investor
BHPSC1	BHP BILLITON LTD	\$10.7418	\$11.7900	\$33.40	32.16%	\$22.66	64.70%	20/01/2021	7.02%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$42.9068	\$47.1100	\$67.00	64.04%	\$24.09	29.69%	20/01/2021	17.89%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$31.8525	\$34.9700	\$67.00	47.54%	\$35.15	47.81%	20/01/2021	12.26%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.1530	\$4.5600	\$19.65	21.13%	\$15.50	76.79%	20/01/2021	2.58%	Pay down loan
CSLJCA	CSL LTD	\$91.5346	\$100.5000	\$185.50	49.34%	\$93.97	45.82%	20/01/2021	2.46%	Pay to investor
CSLJCB	CSL LTD	\$106.5579	\$116.9900	\$185.50	57.44%	\$78.94	36.93%	20/01/2021	2.93%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$32.4311	\$35.6100	\$51.03	63.55%	\$18.60	30.22%	20/01/2021	8.98%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.2376	\$2.5000	\$3.76	59.51%	\$1.52	33.51%	20/01/2021	15.11%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$3.0829	\$3.4500	\$3.76	81.99%	\$0.68	8.24%	20/01/2021	33.97%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.5767	\$5.0300	\$10.08	45.40%	\$5.50	50.10%	20/01/2021	2.59%	Pay to investor
GPTJCA	GPT GROUP	\$3.4325	\$3.7700	\$5.00	68.65%	\$1.57	24.60%	20/01/2021	0.00%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.5767	\$5.0300	\$6.99	65.47%	\$2.41	28.04%	20/01/2021	14.09%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$45.7673	\$50.2500	\$115.49	39.63%	\$69.72	56.49%	20/01/2021	7.53%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$62.9300	\$69.0900	\$115.49	54.49%	\$52.56	40.18%	20/01/2021	9.99%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$33.9721	\$37.3000	\$115.49	29.42%	\$81.52	67.70%	20/01/2021	6.44%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$13.7302	\$15.0800	\$26.00	52.81%	\$12.27	42.00%	20/01/2021	16.14%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$18.3069	\$20.1000	\$26.00	70.41%	\$7.69	22.69%	20/01/2021	25.74%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$9.4697	\$10.4000	\$26.00	36.42%	\$16.53	60.00%	20/01/2021	11.98%	Pay down loan
OSJCA	OIL SEARCH LTD	\$5.7209	\$6.2800	\$8.53	67.07%	\$2.81	26.38%	20/01/2021	3.52%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.5030	\$4.9400	\$5.32	84.64%	\$0.82	7.14%	20/01/2021	20.81%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.8651	\$7.5400	\$11.36	60.43%	\$4.49	33.63%	20/01/2021	5.78%	Pay to investor
RIOJCA	RIO TINTO LTD	\$27.4604	\$30.1500	\$76.61	35.84%	\$49.15	60.64%	20/01/2021	8.19%	Pay to investor
RIOJCB	RIO TINTO LTD	\$36.6138	\$40.2000	\$76.61	47.79%	\$40.00	47.53%	20/01/2021	10.06%	Pay to investor
RIOSC1	RIO TINTO LTD	\$20.5353	\$22.5500	\$76.61	26.80%	\$56.07	70.57%	20/01/2021	7.18%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.3332	\$1.4600	\$3.81	34.99%	\$2.48	61.68%	20/01/2021	7.29%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.9749	\$3.2700	\$3.86	77.07%	\$0.89	15.28%	20/01/2021	24.80%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.3931	\$2.6300	\$3.86	62.00%	\$1.47	31.87%	20/01/2021	14.96%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$32.0371	\$35.1800	\$53.73	59.63%	\$21.69	34.52%	20/01/2021	11.89%	Pay to investor
SGPJCA	STOCKLAND	\$2.8605	\$3.1400	\$4.02	71.16%	\$1.16	21.89%	20/01/2021	0.00%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$7.3564	\$8.0800	\$13.73	53.58%	\$6.37	41.15%	20/01/2021	12.71%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$10.7889	\$11.8500	\$13.73	78.58%	\$2.94	13.69%	20/01/2021	27.54%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.5767	\$5.0300	\$6.61	69.24%	\$2.03	23.90%	20/01/2021	17.95%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.4140	\$4.8500	\$6.61	66.78%	\$2.20	26.63%	20/01/2021	16.62%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 12-Oct-18

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TCLJCA	TRANSURBAN GROUP	\$5.6307	\$6.1800	\$10.90	51.66%	\$5.27	43.30%	20/01/2021	10.60%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$8.8949	\$9.7700	\$10.90	81.60%	\$2.01	10.37%	20/01/2021	27.85%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.8639	\$7.5400	\$10.90	62.97%	\$4.04	30.83%	20/01/2021	13.84%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.3069	\$20.1000	\$26.29	69.63%	\$7.98	23.55%	20/01/2021	23.55%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$21.7395	\$23.8700	\$26.29	82.69%	\$4.55	9.21%	20/01/2021	41.31%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$13.1206	\$14.4100	\$26.29	49.91%	\$13.17	45.19%	20/01/2021	14.28%	Pay down loan
WESJCA	WESFARMERS LTD	\$27.4604	\$30.1500	\$47.45	57.87%	\$19.99	36.46%	20/01/2021	11.16%	Pay to investor
WESJCB	WESFARMERS LTD	\$31.4650	\$34.5500	\$47.45	66.31%	\$15.99	27.19%	20/01/2021	13.95%	Pay to investor
WESSC1	WESFARMERS LTD	\$17.0905	\$18.7600	\$47.45	36.02%	\$30.36	60.46%	20/01/2021	7.35%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$13.6297	\$14.9600	\$27.82	48.99%	\$14.19	46.23%	20/01/2021	7.26%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$18.7785	\$20.6200	\$27.82	67.50%	\$9.04	25.88%	20/01/2021	11.39%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.5380	\$13.7700	\$27.82	45.07%	\$15.28	50.50%	20/01/2021	6.74%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$18.3069	\$20.1000	\$36.65	49.95%	\$18.34	45.16%	20/01/2021	7.33%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$22.8836	\$25.1300	\$36.65	62.44%	\$13.77	31.43%	20/01/2021	9.77%	Pay to investor

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