

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	\$3.5421	\$3.8900	\$5.89	60.14%	\$2.35	33.96%	20/01/2021	13.63%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$9.6866	\$11.6000	\$19.65	49.30%	\$9.96	40.97%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$10.6263	\$11.6600	\$15.70	67.68%	\$5.07	25.73%	20/01/2021	12.45%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$16.5299	\$18.1400	\$26.02	63.53%	\$9.49	30.28%	20/01/2021	16.86%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$18.8913	\$20.7300	\$26.02	72.60%	\$7.13	20.33%	20/01/2021	22.44%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$9.7929	\$10.7500	\$26.02	37.64%	\$16.23	58.69%	20/01/2021	9.86%	Pay down loan
BHPJCA	BHP GROUP LTD	\$10.3714	\$11.3800	\$39.58	26.20%	\$29.21	71.25%	20/01/2021	10.59%	Pay to investor
BHPJCB	BHP GROUP LTD	\$14.5038	\$15.9200	\$39.58	36.64%	\$25.08	59.78%	20/01/2021	12.33%	Pay to investor
BHPSC1	BHP GROUP LTD	\$8.8630	\$9.7300	\$39.58	22.39%	\$30.72	75.42%	20/01/2021	10.07%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$44.2764	\$48.5900	\$71.63	61.81%	\$27.35	32.17%	20/01/2021	15.76%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$30.8484	\$33.8500	\$71.63	43.07%	\$40.78	52.74%	20/01/2021	10.57%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.0735	\$4.4700	\$17.50	23.28%	\$13.43	74.46%	20/01/2021	3.13%	Pay down loan
CSLJCA	CSL LTD	\$94.4564	\$103.6600	\$197.86	47.74%	\$103.40	47.61%	20/01/2021	2.43%	Pay to investor
CSLJCB	CSL LTD	\$109.9593	\$120.6700	\$197.86	55.57%	\$87.90	39.01%	20/01/2021	2.85%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$31.9700	\$35.0800	\$43.12	74.14%	\$11.15	18.65%	20/01/2021	28.34%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.1981	\$2.4600	\$8.07	27.24%	\$5.87	69.52%	20/01/2021	7.15%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$3.0705	\$3.4300	\$8.07	38.05%	\$5.00	57.50%	20/01/2021	8.40%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.7228	\$5.1800	\$13.12	36.00%	\$8.40	60.52%	20/01/2021	3.48%	Pay to investor
GPTJCA	GPT GROUP	\$3.5421	\$3.8900	\$6.03	58.74%	\$2.49	35.49%	20/01/2021	10.23%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.5755	\$5.0200	\$7.67	59.65%	\$3.09	34.55%	20/01/2021	18.42%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$47.2282	\$51.8300	\$132.00	35.78%	\$84.77	60.73%	20/01/2021	6.31%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$64.9388	\$71.2600	\$132.00	49.20%	\$67.06	46.02%	20/01/2021	7.98%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$32.8495	\$36.0500	\$132.00	24.89%	\$99.15	72.69%	20/01/2021	5.40%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$14.1685	\$15.5500	\$24.69	57.39%	\$10.52	37.02%	20/01/2021	18.82%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$18.8913	\$20.7300	\$24.69	76.51%	\$5.80	16.04%	20/01/2021	34.15%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$8.7550	\$9.6100	\$24.69	35.46%	\$15.94	61.08%	20/01/2021	12.43%	Pay down loan
OSJCA	OIL SEARCH LTD	\$5.9035	\$6.4800	\$7.99	73.89%	\$2.09	18.90%	20/01/2021	7.08%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.6467	\$5.1000	\$5.69	81.66%	\$1.04	10.37%	20/01/2021	21.09%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$7.0842	\$7.7700	\$12.70	55.78%	\$5.62	38.82%	20/01/2021	8.90%	Pay to investor
RIOJCA	RIO TINTO LTD	\$24.9274	\$27.3600	\$100.50	24.80%	\$75.57	72.78%	20/01/2021	10.07%	Pay to investor
RIOJCB	RIO TINTO LTD	\$34.3731	\$37.7200	\$100.50	34.20%	\$66.13	62.47%	20/01/2021	11.51%	Pay to investor
RIOSC1	RIO TINTO LTD	\$15.2558	\$16.7400	\$100.50	15.18%	\$85.24	83.34%	20/01/2021	8.93%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.3516	\$1.4800	\$3.54	38.18%	\$2.19	58.19%	20/01/2021	8.40%	Pay to investor
SCGJCA	SCENTRE GROUP	\$3.0698	\$3.3700	\$3.96	77.52%	\$0.89	14.90%	20/01/2021	24.89%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.3575	\$2.5900	\$3.96	59.53%	\$1.60	34.60%	20/01/2021	13.83%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$33.0597	\$36.2800	\$57.28	57.72%	\$24.22	36.66%	20/01/2021	11.75%	Pay to investor
SGPJCA	STOCKLAND	\$2.9518	\$3.2400	\$3.93	75.11%	\$0.98	17.56%	20/01/2021	27.60%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$7.5110	\$8.2400	\$13.45	55.84%	\$5.94	38.74%	20/01/2021	13.81%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$11.0531	\$12.1300	\$13.45	82.18%	\$2.40	9.81%	20/01/2021	34.21%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.7228	\$5.1800	\$7.41	63.74%	\$2.69	30.09%	20/01/2021	13.96%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.3614	\$4.7900	\$7.41	58.86%	\$3.05	35.36%	20/01/2021	12.30%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.8104	\$6.3800	\$13.43	43.26%	\$7.62	52.49%	20/01/2021	7.48%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.1789	\$10.0700	\$13.43	68.35%	\$4.25	25.02%	20/01/2021	13.41%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 15-Apr-19

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TCLSC1	TRANSURBAN GROUP	\$6.7876	\$7.4500	\$13.43	50.54%	\$6.64	44.53%	20/01/2021	8.58%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.8913	\$20.7300	\$25.92	72.88%	\$7.03	20.02%	20/01/2021	26.75%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$12.5746	\$13.8000	\$25.92	48.51%	\$13.35	46.76%	20/01/2021	14.09%	Pay down loan
WESJCA	WESFARMERS LTD	\$12.9797	\$14.2400	\$34.73	37.37%	\$21.75	59.00%	20/01/2021	14.71%	Pay to investor
WESJCB	WESFARMERS LTD	\$17.1121	\$18.7800	\$34.73	49.27%	\$17.62	45.93%	20/01/2021	18.16%	Pay to investor
WESSC1	WESFARMERS LTD	\$2.8187	\$3.0900	\$34.73	8.12%	\$31.91	91.10%	20/01/2021	10.03%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$14.0648	\$15.4300	\$31.00	45.37%	\$16.94	50.23%	20/01/2021	6.20%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$19.3779	\$21.2700	\$31.00	62.51%	\$11.62	31.39%	20/01/2021	9.03%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.4847	\$13.7000	\$31.00	40.27%	\$18.52	55.81%	20/01/2021	5.67%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$18.8913	\$20.7300	\$35.76	52.83%	\$16.87	42.03%	20/01/2021	11.86%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$23.6141	\$25.9100	\$35.76	66.03%	\$12.15	27.54%	20/01/2021	16.48%	Pay to investor

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