



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	\$3.5229	\$3.8700	\$5.97	59.01%	\$2.45	35.18%	20/01/2021	13.08%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$9.6341	\$11.5400	\$20.52	46.95%	\$10.89	43.76%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$10.5687	\$11.6000	\$14.80	71.41%	\$4.23	21.62%	20/01/2021	14.93%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$16.4403	\$18.0400	\$26.80	61.34%	\$10.36	32.69%	20/01/2021	15.44%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$18.7889	\$20.6200	\$26.80	70.11%	\$8.01	23.06%	20/01/2021	19.97%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$9.7399	\$10.6900	\$26.80	36.34%	\$17.06	60.11%	20/01/2021	9.38%	Pay down loan
BHPJCA	BHP GROUP LTD	\$10.3151	\$11.3200	\$36.87	27.98%	\$26.55	69.30%	20/01/2021	11.64%	Pay to investor
BHPJCB	BHP GROUP LTD	\$14.4252	\$15.8300	\$36.87	39.12%	\$22.44	57.07%	20/01/2021	13.78%	Pay to investor
BHPSC1	BHP GROUP LTD	\$8.8195	\$9.7500	\$36.87	23.92%	\$28.05	73.56%	20/01/2021	11.02%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$44.0364	\$48.3300	\$73.05	60.28%	\$29.01	33.84%	20/01/2021	14.86%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$30.6812	\$33.6700	\$73.05	42.00%	\$42.37	53.91%	20/01/2021	10.17%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.0515	\$4.4500	\$17.34	23.37%	\$13.29	74.34%	20/01/2021	3.16%	Pay down loan
CSLJCA	CSL LTD	\$93.9444	\$103.1100	\$196.34	47.85%	\$102.40	47.48%	20/01/2021	3.43%	Pay to investor
CSLJCB	CSL LTD	\$109.3633	\$120.0300	\$196.34	55.70%	\$86.98	38.87%	20/01/2021	4.04%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$33.2849	\$36.5300	\$44.03	75.60%	\$10.75	17.03%	20/01/2021	15.54%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.1862	\$2.4400	\$6.53	33.48%	\$4.34	62.63%	20/01/2021	9.67%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$3.0538	\$3.4100	\$6.53	46.77%	\$3.48	47.78%	20/01/2021	12.08%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.6972	\$5.1600	\$13.43	34.98%	\$8.73	61.58%	20/01/2021	3.35%	Pay to investor
GPTJCA	GPT GROUP	\$3.5229	\$3.8700	\$6.25	56.37%	\$2.73	38.08%	20/01/2021	9.34%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.5507	\$4.9900	\$7.77	58.57%	\$3.22	35.78%	20/01/2021	17.71%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$46.9722	\$51.5600	\$125.57	37.41%	\$78.60	58.94%	20/01/2021	6.81%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$64.5868	\$70.8900	\$125.57	51.43%	\$60.98	43.55%	20/01/2021	8.77%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$32.6714	\$35.8600	\$125.57	26.02%	\$92.90	71.44%	20/01/2021	5.76%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$14.0917	\$15.4700	\$25.14	56.05%	\$11.05	38.46%	20/01/2021	17.92%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$18.7889	\$20.6200	\$25.14	74.74%	\$6.35	17.98%	20/01/2021	31.18%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$8.7076	\$9.5600	\$25.14	34.64%	\$16.43	61.97%	20/01/2021	12.05%	Pay down loan
OSJCA	OIL SEARCH LTD	\$5.8715	\$6.4400	\$7.85	74.80%	\$1.98	17.96%	20/01/2021	7.47%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.6215	\$5.0700	\$5.62	82.23%	\$1.00	9.79%	20/01/2021	22.03%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$7.0458	\$7.7300	\$12.39	56.87%	\$5.34	37.61%	20/01/2021	9.36%	Pay to investor
RIOJCA	RIO TINTO LTD	\$24.7923	\$27.5400	\$90.91	27.27%	\$66.12	69.71%	20/01/2021	11.51%	Pay to investor
RIOJCB	RIO TINTO LTD	\$34.1867	\$37.8500	\$90.91	37.60%	\$56.72	58.37%	20/01/2021	13.41%	Pay to investor
RIOSC1	RIO TINTO LTD	\$15.1731	\$17.2300	\$90.91	16.69%	\$75.74	81.05%	20/01/2021	10.05%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.3443	\$1.4800	\$3.82	35.19%	\$2.48	61.26%	20/01/2021	7.42%	Pay to investor
SCGJCA	SCENTRE GROUP	\$3.0532	\$3.3500	\$3.95	77.30%	\$0.90	15.19%	20/01/2021	24.71%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.3447	\$2.5700	\$3.95	59.36%	\$1.61	34.94%	20/01/2021	13.80%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$32.8805	\$36.0900	\$57.14	57.54%	\$24.26	36.84%	20/01/2021	10.80%	Pay to investor
SGPJCA	STOCKLAND	\$2.9358	\$3.2200	\$3.70	79.35%	\$0.76	12.97%	20/01/2021	35.33%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$7.5501	\$8.2900	\$13.56	55.68%	\$6.01	38.86%	20/01/2021	12.31%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$11.0730	\$12.1500	\$13.56	81.66%	\$2.49	10.40%	20/01/2021	29.75%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.6972	\$5.1600	\$7.32	64.17%	\$2.62	29.51%	20/01/2021	14.30%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.3377	\$4.7600	\$7.32	59.26%	\$2.98	34.97%	20/01/2021	12.57%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.7789	\$6.3400	\$12.47	46.34%	\$6.69	49.16%	20/01/2021	8.52%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.1291	\$10.0200	\$12.47	73.21%	\$3.34	19.65%	20/01/2021	17.06%	Pay to investor

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TCLSC1	TRANSURBAN GROUP	\$6.7508	\$7.4100	\$12.47	54.14%	\$5.72	40.58%	20/01/2021	9.97%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.7889	\$20.6200	\$26.65	70.50%	\$7.86	22.63%	20/01/2021	23.92%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$12.5065	\$13.7300	\$26.65	46.93%	\$14.14	48.48%	20/01/2021	13.29%	Pay down loan
WESJCA	WESFARMERS LTD	\$12.9093	\$14.1700	\$34.65	37.26%	\$21.74	59.11%	20/01/2021	14.72%	Pay to investor
WESJCB	WESFARMERS LTD	\$17.0194	\$18.6800	\$34.65	49.12%	\$17.63	46.09%	20/01/2021	18.15%	Pay to investor
WESSC1	WESFARMERS LTD	\$2.8034	\$3.0800	\$34.65	8.09%	\$31.85	91.11%	20/01/2021	10.05%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$13.9885	\$15.3500	\$30.21	46.30%	\$16.22	49.19%	20/01/2021	6.47%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$19.2729	\$21.1500	\$30.21	63.80%	\$10.94	29.99%	20/01/2021	9.60%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.4170	\$13.6300	\$30.21	41.10%	\$17.79	54.88%	20/01/2021	5.90%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$18.7889	\$20.6200	\$34.51	54.44%	\$15.72	40.25%	20/01/2021	12.73%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$23.4861	\$25.7800	\$34.51	68.06%	\$11.02	25.30%	20/01/2021	18.15%	Pay to investor

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