

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	\$3.5235	\$3.8700	\$5.97	59.02%	\$2.45	35.18%	20/01/2021	13.08%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$9.6357	\$11.5400	\$20.62	46.73%	\$10.98	44.03%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$10.5705	\$11.6000	\$14.83	71.28%	\$4.26	21.78%	20/01/2021	14.83%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$16.4431	\$18.0400	\$26.62	61.77%	\$10.18	32.23%	20/01/2021	15.72%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$18.7921	\$20.6200	\$26.62	70.59%	\$7.83	22.54%	20/01/2021	20.44%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$9.7415	\$10.6900	\$26.62	36.59%	\$16.88	59.84%	20/01/2021	9.48%	Pay down loan
BHPJCA	BHP GROUP LTD	\$10.3169	\$11.3200	\$37.16	27.76%	\$26.84	69.54%	20/01/2021	11.52%	Pay to investor
BHPJCB	BHP GROUP LTD	\$14.4277	\$15.8300	\$37.16	38.83%	\$22.73	57.40%	20/01/2021	13.60%	Pay to investor
BHPSC1	BHP GROUP LTD	\$8.8210	\$9.7500	\$37.16	23.74%	\$28.34	73.76%	20/01/2021	10.91%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$44.0439	\$48.3300	\$72.93	60.39%	\$28.89	33.73%	20/01/2021	14.92%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$30.6864	\$33.6700	\$72.93	42.08%	\$42.24	53.83%	20/01/2021	10.20%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.0522	\$4.4500	\$17.43	23.25%	\$13.38	74.47%	20/01/2021	3.14%	Pay down loan
CSLJCA	CSL LTD	\$93.9604	\$103.1100	\$196.19	47.89%	\$102.23	47.44%	20/01/2021	3.44%	Pay to investor
CSLJCB	CSL LTD	\$109.3819	\$120.0300	\$196.19	55.75%	\$86.81	38.82%	20/01/2021	4.05%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$33.2906	\$36.5300	\$43.90	75.83%	\$10.61	16.79%	20/01/2021	15.74%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.1866	\$2.4400	\$6.56	33.33%	\$4.37	62.80%	20/01/2021	9.60%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$3.0544	\$3.4100	\$6.56	46.56%	\$3.51	48.02%	20/01/2021	11.98%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.6980	\$5.1600	\$13.26	35.43%	\$8.56	61.09%	20/01/2021	3.42%	Pay to investor
GPTJCA	GPT GROUP	\$3.5235	\$3.8700	\$6.21	56.74%	\$2.69	37.68%	20/01/2021	9.48%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.5515	\$4.9900	\$7.81	58.28%	\$3.26	36.11%	20/01/2021	17.49%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$46.9802	\$51.5600	\$126.73	37.07%	\$79.75	59.32%	20/01/2021	6.71%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$64.5978	\$70.8900	\$126.73	50.97%	\$62.13	44.06%	20/01/2021	8.61%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$32.6770	\$35.8600	\$126.73	25.78%	\$94.05	71.70%	20/01/2021	5.69%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$14.0941	\$15.4700	\$25.07	56.22%	\$10.98	38.29%	20/01/2021	18.04%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$18.7921	\$20.6200	\$25.07	74.96%	\$6.28	17.75%	20/01/2021	31.54%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$8.7091	\$9.5600	\$25.07	34.74%	\$16.36	61.87%	20/01/2021	12.10%	Pay down loan
OSJCA	OIL SEARCH LTD	\$5.8725	\$6.4400	\$8.00	73.41%	\$2.13	19.50%	20/01/2021	6.94%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.6223	\$5.0700	\$5.63	82.10%	\$1.01	9.95%	20/01/2021	21.83%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$7.0470	\$7.7300	\$12.41	56.78%	\$5.36	37.71%	20/01/2021	9.32%	Pay to investor
RIOJCA	RIO TINTO LTD	\$24.7965	\$27.5400	\$91.77	27.02%	\$66.97	69.99%	20/01/2021	11.36%	Pay to investor
RIOJCB	RIO TINTO LTD	\$34.1925	\$37.8500	\$91.77	37.26%	\$57.58	58.76%	20/01/2021	13.21%	Pay to investor
RIOSC1	RIO TINTO LTD	\$15.1756	\$17.2300	\$91.77	16.54%	\$76.59	81.22%	20/01/2021	9.93%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.3445	\$1.4800	\$3.85	34.92%	\$2.51	61.56%	20/01/2021	7.34%	Pay to investor
SCGJCA	SCENTRE GROUP	\$3.0537	\$3.3500	\$4.00	76.34%	\$0.95	16.25%	20/01/2021	23.42%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.3451	\$2.5700	\$4.00	58.63%	\$1.65	35.75%	20/01/2021	13.39%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$32.8861	\$36.0900	\$57.30	57.39%	\$24.41	37.02%	20/01/2021	10.73%	Pay to investor
SGPJCA	STOCKLAND	\$2.9363	\$3.2200	\$3.73	78.72%	\$0.79	13.67%	20/01/2021	34.02%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$7.5513	\$8.2900	\$13.57	55.65%	\$6.02	38.91%	20/01/2021	12.30%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$11.0749	\$12.1500	\$13.57	81.61%	\$2.50	10.46%	20/01/2021	29.66%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.6980	\$5.1600	\$7.32	64.18%	\$2.62	29.51%	20/01/2021	14.30%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.3385	\$4.7600	\$7.32	59.27%	\$2.98	34.97%	20/01/2021	12.58%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.7799	\$6.3400	\$12.56	46.02%	\$6.78	49.52%	20/01/2021	8.41%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.1307	\$10.0200	\$12.56	72.70%	\$3.43	20.22%	20/01/2021	16.62%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 15-Mar-19

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TCLSC1	TRANSURBAN GROUP	\$6.7519	\$7.4100	\$12.56	53.76%	\$5.81	41.00%	20/01/2021	9.81%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.7921	\$20.6200	\$26.60	70.65%	\$7.81	22.48%	20/01/2021	24.08%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$12.5086	\$13.7300	\$26.60	47.02%	\$14.09	48.38%	20/01/2021	13.34%	Pay down loan
WESJCA	WESFARMERS LTD	\$12.9115	\$14.1700	\$34.41	37.52%	\$21.50	58.82%	20/01/2021	14.88%	Pay to investor
WESJCB	WESFARMERS LTD	\$17.0223	\$18.6800	\$34.41	49.47%	\$17.39	45.71%	20/01/2021	18.40%	Pay to investor
WESSC1	WESFARMERS LTD	\$2.8039	\$3.0800	\$34.41	8.15%	\$31.61	91.05%	20/01/2021	10.12%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$13.9909	\$15.3500	\$30.23	46.28%	\$16.24	49.22%	20/01/2021	6.47%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$19.2762	\$21.1500	\$30.23	63.77%	\$10.95	30.04%	20/01/2021	9.59%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.4191	\$13.6300	\$30.23	41.08%	\$17.81	54.91%	20/01/2021	5.90%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$18.7921	\$20.6200	\$34.99	53.71%	\$16.20	41.07%	20/01/2021	12.35%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$23.4901	\$25.7800	\$34.99	67.13%	\$11.50	26.32%	20/01/2021	17.40%	Pay to investor

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