

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	\$3.5602	\$3.9100	\$5.86	60.75%	\$2.30	33.28%	20/01/2021	13.91%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$9.7361	\$11.6600	\$19.45	50.06%	\$9.71	40.05%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$10.6806	\$11.7200	\$16.40	65.13%	\$5.72	28.54%	20/01/2021	13.98%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$16.6143	\$18.2300	\$26.10	63.66%	\$9.49	30.15%	20/01/2021	25.30%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$18.9878	\$20.8400	\$26.10	72.75%	\$7.11	20.15%	20/01/2021	33.74%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$9.0427	\$10.0000	\$26.10	34.65%	\$17.06	61.69%	20/01/2021	14.07%	Pay down loan
BHPJCA	BHP GROUP LTD	\$10.4243	\$11.4400	\$36.52	28.54%	\$26.10	68.67%	20/01/2021	11.85%	Pay to investor
BHPJCB	BHP GROUP LTD	\$14.5779	\$16.0000	\$36.52	39.92%	\$21.94	56.19%	20/01/2021	14.09%	Pay to investor
BHPSC1	BHP GROUP LTD	\$8.9083	\$9.7800	\$36.52	24.39%	\$27.61	73.22%	20/01/2021	11.20%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$44.5026	\$48.8400	\$72.57	61.32%	\$28.07	32.70%	20/01/2021	15.36%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$31.0060	\$34.0300	\$72.57	42.73%	\$41.56	53.11%	20/01/2021	10.37%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.0944	\$4.4900	\$17.74	23.08%	\$13.65	74.69%	20/01/2021	3.08%	Pay down loan
CSLJCA	CSL LTD	\$94.9389	\$104.1800	\$197.79	48.00%	\$102.85	47.33%	20/01/2021	2.44%	Pay to investor
CSLJCB	CSL LTD	\$110.5210	\$121.2800	\$197.79	55.88%	\$87.27	38.68%	20/01/2021	2.87%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$32.1333	\$35.2600	\$39.68	80.98%	\$7.55	11.14%	20/01/2021	41.87%	Pay to investor
FMGJCA	FORTECUE METALS GROUP LTD	\$2.2094	\$2.4700	\$8.09	27.31%	\$5.88	69.47%	20/01/2021	7.14%	Pay to investor
FMGJCB	FORTECUE METALS GROUP LTD	\$3.0862	\$3.4500	\$8.09	38.15%	\$5.00	57.35%	20/01/2021	8.39%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.7469	\$5.2100	\$13.35	35.56%	\$8.60	60.97%	20/01/2021	3.40%	Pay to investor
GPTJCA	GPT GROUP	\$3.5602	\$3.9100	\$5.88	60.55%	\$2.32	33.50%	20/01/2021	10.98%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.5989	\$5.0500	\$7.82	58.81%	\$3.22	35.42%	20/01/2021	17.70%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$47.4695	\$52.0900	\$117.50	40.40%	\$70.03	55.67%	20/01/2021	12.78%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$65.2705	\$71.6300	\$117.50	55.55%	\$52.23	39.04%	20/01/2021	17.14%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$29.4161	\$32.6300	\$117.50	25.03%	\$88.08	72.23%	20/01/2021	10.16%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$14.2408	\$15.6300	\$24.24	58.75%	\$10.00	35.52%	20/01/2021	28.10%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$18.9878	\$20.8400	\$24.24	78.33%	\$5.25	14.03%	20/01/2021	53.50%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$7.9696	\$8.8300	\$24.24	32.88%	\$16.27	63.57%	20/01/2021	17.27%	Pay down loan
OSJCA	OIL SEARCH LTD	\$5.9337	\$6.5100	\$7.39	80.29%	\$1.46	11.91%	20/01/2021	10.15%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.6705	\$5.1300	\$5.33	87.63%	\$0.66	3.75%	20/01/2021	33.36%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$7.1204	\$7.8100	\$12.50	56.96%	\$5.38	37.52%	20/01/2021	9.29%	Pay to investor
RIOJCA	RIO TINTO LTD	\$25.0548	\$27.4900	\$96.22	26.04%	\$71.17	71.43%	20/01/2021	10.69%	Pay to investor
RIOJCB	RIO TINTO LTD	\$34.5487	\$37.9100	\$96.22	35.91%	\$61.67	60.60%	20/01/2021	12.34%	Pay to investor
RIOSC1	RIO TINTO LTD	\$15.3337	\$16.8300	\$96.22	15.94%	\$80.89	82.51%	20/01/2021	9.41%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.3585	\$1.4900	\$3.40	39.96%	\$2.04	56.18%	20/01/2021	9.00%	Pay to investor
SCGJCA	SCENTRE GROUP	\$3.0855	\$3.3900	\$3.74	82.50%	\$0.65	9.36%	20/01/2021	33.86%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.3696	\$2.6000	\$3.74	63.36%	\$1.37	30.48%	20/01/2021	16.17%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$33.2286	\$36.4600	\$57.53	57.76%	\$24.30	36.62%	20/01/2021	11.71%	Pay to investor
SGPJCA	STOCKLAND	\$2.9668	\$3.2600	\$3.86	76.86%	\$0.89	15.54%	20/01/2021	30.23%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$7.5494	\$8.2800	\$13.52	55.84%	\$5.97	38.76%	20/01/2021	13.73%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$11.1096	\$12.1900	\$13.52	82.17%	\$2.41	9.84%	20/01/2021	34.02%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.7469	\$5.2100	\$7.77	61.09%	\$3.02	32.95%	20/01/2021	12.40%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.3836	\$4.8100	\$7.77	56.42%	\$3.39	38.10%	20/01/2021	11.07%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.8401	\$6.4100	\$13.69	42.66%	\$7.85	53.18%	20/01/2021	7.26%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.2258	\$10.1200	\$13.69	67.39%	\$4.46	26.08%	20/01/2021	12.77%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 15-May-19

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TCLSC1	TRANSURBAN GROUP	\$6.8223	\$7.4900	\$13.69	49.83%	\$6.87	45.29%	20/01/2021	8.30%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.9878	\$20.8400	\$26.90	70.59%	\$7.91	22.53%	20/01/2021	23.76%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$12.6389	\$13.8700	\$26.90	46.98%	\$14.26	48.44%	20/01/2021	13.18%	Pay down loan
WESJCA	WESFARMERS LTD	\$13.0460	\$14.3200	\$36.30	35.94%	\$23.25	60.55%	20/01/2021	13.76%	Pay to investor
WESJCB	WESFARMERS LTD	\$17.1996	\$18.8700	\$36.30	47.38%	\$19.10	48.02%	20/01/2021	16.75%	Pay to investor
WESSC1	WESFARMERS LTD	\$2.8331	\$3.1100	\$36.30	7.80%	\$33.47	91.43%	20/01/2021	9.56%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$14.1366	\$15.5100	\$33.29	42.47%	\$19.15	53.41%	20/01/2021	5.48%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$19.4769	\$21.3700	\$33.29	58.51%	\$13.81	35.81%	20/01/2021	7.60%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.5485	\$13.7700	\$33.29	37.69%	\$20.74	58.64%	20/01/2021	5.06%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$18.9878	\$20.8400	\$35.67	53.23%	\$16.68	41.58%	20/01/2021	12.00%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$23.7347	\$26.0500	\$35.67	66.54%	\$11.94	26.97%	20/01/2021	16.77%	Pay to investor

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