

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	\$3.5608	\$3.9100	\$5.90	60.35%	\$2.34	33.73%	20/01/2021	13.68%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$9.7378	\$11.6600	\$20.00	48.69%	\$10.26	41.70%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$10.6824	\$11.7200	\$16.40	65.14%	\$5.72	28.54%	20/01/2021	13.99%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$16.6171	\$18.2300	\$26.29	63.21%	\$9.67	30.66%	20/01/2021	16.54%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$18.9910	\$20.8400	\$26.29	72.24%	\$7.30	20.73%	20/01/2021	21.92%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$9.0442	\$10.0000	\$26.29	34.40%	\$17.25	61.96%	20/01/2021	9.28%	Pay down loan
BHPJCA	BHP GROUP LTD	\$10.4261	\$11.4400	\$37.20	28.03%	\$26.77	69.25%	20/01/2021	11.55%	Pay to investor
BHPJCB	BHP GROUP LTD	\$14.5804	\$16.0000	\$37.20	39.19%	\$22.62	56.99%	20/01/2021	13.67%	Pay to investor
BHPSC1	BHP GROUP LTD	\$8.9098	\$9.7800	\$37.20	23.95%	\$28.29	73.71%	20/01/2021	10.93%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$44.5102	\$48.8400	\$72.54	61.36%	\$28.03	32.67%	20/01/2021	15.38%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$31.0113	\$34.0300	\$72.54	42.75%	\$41.53	53.09%	20/01/2021	10.38%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.0951	\$4.4900	\$17.96	22.80%	\$13.86	75.00%	20/01/2021	3.03%	Pay down loan
CSLJCA	CSL LTD	\$94.9551	\$104.1800	\$200.84	47.28%	\$105.88	48.13%	20/01/2021	2.37%	Pay to investor
CSLJCB	CSL LTD	\$110.5398	\$121.2800	\$200.84	55.04%	\$90.30	39.61%	20/01/2021	2.78%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$32.1388	\$35.2600	\$39.88	80.59%	\$7.74	11.58%	20/01/2021	40.82%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.2097	\$2.4700	\$8.14	27.15%	\$5.93	69.66%	20/01/2021	7.08%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$3.0867	\$3.4500	\$8.14	37.92%	\$5.05	57.62%	20/01/2021	8.31%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.7478	\$5.2100	\$13.32	35.64%	\$8.57	60.89%	20/01/2021	3.41%	Pay to investor
GPTJCA	GPT GROUP	\$3.5608	\$3.9100	\$5.86	60.76%	\$2.30	33.28%	20/01/2021	11.07%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.5997	\$5.0500	\$7.92	58.08%	\$3.32	36.24%	20/01/2021	17.17%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$47.4775	\$52.0900	\$119.11	39.86%	\$71.63	56.27%	20/01/2021	8.03%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$65.2816	\$71.6300	\$119.11	54.81%	\$53.83	39.86%	20/01/2021	10.68%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$29.4211	\$32.6300	\$119.11	24.70%	\$89.69	72.61%	20/01/2021	6.41%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$14.2433	\$15.6300	\$24.28	58.66%	\$10.04	35.63%	20/01/2021	28.00%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$18.9910	\$20.8400	\$24.28	78.22%	\$5.29	14.17%	20/01/2021	53.13%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$7.9710	\$8.8300	\$24.28	32.83%	\$16.31	63.63%	20/01/2021	17.23%	Pay down loan
OSJCA	OIL SEARCH LTD	\$5.9347	\$6.5100	\$7.47	79.45%	\$1.54	12.85%	20/01/2021	9.62%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.6713	\$5.1300	\$5.30	88.14%	\$0.63	3.21%	20/01/2021	34.99%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$7.1216	\$7.8100	\$12.58	56.61%	\$5.46	37.92%	20/01/2021	9.16%	Pay to investor
RIOJCA	RIO TINTO LTD	\$25.0590	\$27.4900	\$98.31	25.49%	\$73.25	72.04%	20/01/2021	10.39%	Pay to investor
RIOJCB	RIO TINTO LTD	\$34.5545	\$37.9100	\$98.31	35.15%	\$63.76	61.44%	20/01/2021	11.93%	Pay to investor
RIOSC1	RIO TINTO LTD	\$15.3363	\$16.8300	\$98.31	15.60%	\$82.97	82.88%	20/01/2021	9.17%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.3587	\$1.4900	\$3.46	39.27%	\$2.10	56.94%	20/01/2021	8.75%	Pay to investor
SCGJCA	SCENTRE GROUP	\$3.0860	\$3.3900	\$3.77	81.86%	\$0.68	10.08%	20/01/2021	32.40%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.3700	\$2.6000	\$3.77	62.86%	\$1.40	31.03%	20/01/2021	15.83%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$33.2343	\$36.4600	\$58.01	57.29%	\$24.78	37.15%	20/01/2021	11.49%	Pay to investor
SGPJCA	STOCKLAND	\$2.9673	\$3.2600	\$3.85	77.07%	\$0.88	15.32%	20/01/2021	30.59%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$7.5507	\$8.2800	\$13.57	55.64%	\$6.02	38.98%	20/01/2021	13.62%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$11.1115	\$12.1900	\$13.57	81.88%	\$2.46	10.17%	20/01/2021	33.35%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.7478	\$5.2100	\$7.70	61.66%	\$2.95	32.34%	20/01/2021	12.70%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.3844	\$4.8100	\$7.70	56.94%	\$3.32	37.53%	20/01/2021	11.31%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.8411	\$6.4100	\$13.68	42.70%	\$7.84	53.14%	20/01/2021	7.27%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.2273	\$10.1200	\$13.68	67.45%	\$4.45	26.02%	20/01/2021	12.80%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 16-May-19

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TCLSC1	TRANSURBAN GROUP	\$6.8234	\$7.4900	\$13.68	49.88%	\$6.86	45.25%	20/01/2021	8.31%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.9910	\$20.8400	\$26.89	70.62%	\$7.90	22.50%	20/01/2021	23.80%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$11.7010	\$12.9300	\$26.89	43.51%	\$15.19	51.92%	20/01/2021	12.38%	Pay down loan
WESJCA	WESFARMERS LTD	\$13.0482	\$14.3200	\$36.32	35.93%	\$23.27	60.57%	20/01/2021	13.75%	Pay to investor
WESJCB	WESFARMERS LTD	\$17.2025	\$18.8700	\$36.32	47.36%	\$19.12	48.05%	20/01/2021	16.74%	Pay to investor
WESSC1	WESFARMERS LTD	\$2.8335	\$3.1100	\$36.32	7.80%	\$33.49	91.44%	20/01/2021	9.56%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$14.1390	\$15.5100	\$33.27	42.50%	\$19.13	53.38%	20/01/2021	5.49%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$19.4802	\$21.3700	\$33.27	58.55%	\$13.79	35.77%	20/01/2021	7.61%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.5506	\$13.7700	\$33.27	37.72%	\$20.72	58.61%	20/01/2021	5.07%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$18.9910	\$20.8400	\$36.21	52.45%	\$17.22	42.45%	20/01/2021	11.62%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$23.7388	\$26.0500	\$36.21	65.56%	\$12.47	28.06%	20/01/2021	16.05%	Pay to investor

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