

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	\$3.5487	\$3.8900	\$5.93	59.84%	\$2.38	34.40%	20/01/2021	13.44%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$9.7047	\$11.6000	\$19.25	50.41%	\$9.55	39.74%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$10.6462	\$11.6600	\$15.97	66.66%	\$5.32	26.99%	20/01/2021	11.87%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$16.5608	\$18.1400	\$27.35	60.55%	\$10.79	33.67%	20/01/2021	14.83%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$18.9266	\$20.7300	\$27.35	69.20%	\$8.42	24.20%	20/01/2021	18.99%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$9.8113	\$10.7500	\$27.35	35.87%	\$17.54	60.69%	20/01/2021	9.12%	Pay down loan
BHPJCA	BHP GROUP LTD	\$10.3908	\$11.3800	\$38.20	27.20%	\$27.81	70.21%	20/01/2021	11.12%	Pay to investor
BHPJCB	BHP GROUP LTD	\$14.5310	\$15.9200	\$38.20	38.04%	\$23.67	58.32%	20/01/2021	13.06%	Pay to investor
BHPSC1	BHP GROUP LTD	\$8.8796	\$9.7300	\$38.20	23.25%	\$29.32	74.53%	20/01/2021	10.55%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$44.3592	\$48.5900	\$75.16	59.02%	\$30.80	35.35%	20/01/2021	13.99%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$30.9061	\$33.8500	\$75.16	41.12%	\$44.25	54.96%	20/01/2021	9.74%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.0812	\$4.4700	\$18.24	22.38%	\$14.16	75.49%	20/01/2021	2.97%	Pay down loan
CSLJCA	CSL LTD	\$94.6331	\$103.6600	\$195.00	48.53%	\$100.37	46.84%	20/01/2021	2.50%	Pay to investor
CSLJCB	CSL LTD	\$110.1650	\$120.6700	\$195.00	56.49%	\$84.84	38.12%	20/01/2021	2.96%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$32.0298	\$35.0800	\$44.17	72.51%	\$12.14	20.58%	20/01/2021	26.03%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.2022	\$2.4600	\$7.60	28.98%	\$5.40	67.63%	20/01/2021	7.78%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$3.0762	\$3.4300	\$7.60	40.48%	\$4.52	54.87%	20/01/2021	9.28%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.7317	\$5.1800	\$13.24	35.74%	\$8.51	60.88%	20/01/2021	3.44%	Pay to investor
GPTJCA	GPT GROUP	\$3.5487	\$3.8900	\$5.92	59.94%	\$2.37	34.29%	20/01/2021	10.74%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.5841	\$5.0200	\$7.91	57.95%	\$3.33	36.54%	20/01/2021	17.14%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$47.3165	\$51.8300	\$135.77	34.85%	\$88.45	61.83%	20/01/2021	6.05%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$65.0602	\$71.2600	\$135.77	47.92%	\$70.71	47.51%	20/01/2021	7.57%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$32.9109	\$36.0500	\$135.77	24.24%	\$102.86	73.45%	20/01/2021	5.20%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$14.1950	\$15.5500	\$25.66	55.32%	\$11.47	39.40%	20/01/2021	17.27%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$18.9266	\$20.7300	\$25.66	73.76%	\$6.73	19.21%	20/01/2021	29.41%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$8.7714	\$9.6100	\$25.66	34.18%	\$16.89	62.55%	20/01/2021	11.72%	Pay down loan
OSJCA	OIL SEARCH LTD	\$5.9146	\$6.4800	\$8.18	72.31%	\$2.27	20.78%	20/01/2021	6.52%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.6554	\$5.1000	\$5.72	81.39%	\$1.06	10.84%	20/01/2021	20.67%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$7.0975	\$7.7700	\$13.02	54.51%	\$5.92	40.32%	20/01/2021	8.44%	Pay to investor
RIOJCA	RIO TINTO LTD	\$24.9740	\$27.3600	\$98.39	25.38%	\$73.42	72.19%	20/01/2021	10.36%	Pay to investor
RIOJCB	RIO TINTO LTD	\$34.4373	\$37.7200	\$98.39	35.00%	\$63.95	61.66%	20/01/2021	11.90%	Pay to investor
RIOSC1	RIO TINTO LTD	\$15.2843	\$16.7400	\$98.39	15.53%	\$83.11	82.99%	20/01/2021	9.16%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.3541	\$1.4800	\$3.40	39.83%	\$2.05	56.47%	20/01/2021	8.98%	Pay to investor
SCGJCA	SCENTRE GROUP	\$3.0756	\$3.3700	\$3.94	78.06%	\$0.86	14.47%	20/01/2021	25.64%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.3619	\$2.5900	\$3.94	59.95%	\$1.58	34.26%	20/01/2021	14.04%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$33.1216	\$36.2800	\$58.51	56.61%	\$25.39	37.99%	20/01/2021	11.21%	Pay to investor
SGPJCA	STOCKLAND	\$2.9573	\$3.2400	\$3.95	74.87%	\$0.99	17.97%	20/01/2021	27.20%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$7.5251	\$8.2400	\$13.68	55.01%	\$6.15	39.77%	20/01/2021	13.32%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$11.0738	\$12.1300	\$13.68	80.95%	\$2.61	11.33%	20/01/2021	31.46%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.7317	\$5.1800	\$7.62	62.10%	\$2.89	32.02%	20/01/2021	12.98%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.3695	\$4.7900	\$7.62	57.34%	\$3.25	37.14%	20/01/2021	11.54%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.8213	\$6.3800	\$13.65	42.65%	\$7.83	53.26%	20/01/2021	7.28%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.1960	\$10.0700	\$13.65	67.37%	\$4.45	26.23%	20/01/2021	12.80%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 26-Apr-19

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TCLSC1	TRANSURBAN GROUP	\$6.8003	\$7.4500	\$13.65	49.82%	\$6.85	45.42%	20/01/2021	8.32%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.9266	\$20.7300	\$27.58	68.62%	\$8.65	24.84%	20/01/2021	21.73%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$12.5981	\$13.8000	\$27.58	45.68%	\$14.98	49.96%	20/01/2021	12.55%	Pay down loan
WESJCA	WESFARMERS LTD	\$13.0039	\$14.2400	\$35.99	36.13%	\$22.99	60.43%	20/01/2021	13.92%	Pay to investor
WESJCB	WESFARMERS LTD	\$17.1441	\$18.7800	\$35.99	47.64%	\$18.85	47.82%	20/01/2021	16.98%	Pay to investor
WESSC1	WESFARMERS LTD	\$2.8239	\$3.0900	\$35.99	7.85%	\$33.17	91.41%	20/01/2021	9.65%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$14.0911	\$15.4300	\$31.94	44.12%	\$17.85	51.69%	20/01/2021	5.88%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$19.4142	\$21.2700	\$31.94	60.78%	\$12.53	33.41%	20/01/2021	8.38%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.5080	\$13.7000	\$31.94	39.16%	\$19.43	57.11%	20/01/2021	5.40%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$18.9266	\$20.7300	\$36.75	51.50%	\$17.82	43.59%	20/01/2021	11.23%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$23.6583	\$25.9100	\$36.75	64.38%	\$13.09	29.50%	20/01/2021	15.29%	Pay to investor

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