

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	\$3.1924	\$3.5100	\$5.93	53.83%	\$2.74	40.81%	20/01/2021	8.77%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$15.4300	\$16.9400	\$24.52	62.93%	\$9.09	30.91%	20/01/2021	8.47%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$8.7303	\$10.4600	\$20.67	42.24%	\$11.94	49.40%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$9.5772	\$10.5200	\$15.54	61.63%	\$5.96	32.30%	20/01/2021	9.11%	Pay to investor
AMPJCA	AMP LTD	\$3.8309	\$4.2100	\$5.27	72.69%	\$1.44	20.11%	20/01/2021	19.46%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.8979	\$16.3600	\$29.83	49.94%	\$14.93	45.16%	20/01/2021	10.72%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$17.0262	\$18.7000	\$29.83	57.08%	\$12.80	37.31%	20/01/2021	12.50%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$11.1169	\$12.2100	\$29.83	37.27%	\$18.71	59.07%	20/01/2021	8.55%	Pay down loan
BHPJCA	BHP BILLITON LTD	\$10.6414	\$11.6900	\$26.07	40.82%	\$15.43	55.16%	20/01/2021	4.63%	Pay to investor
BHPJCB	BHP BILLITON LTD	\$14.3659	\$15.7800	\$26.07	55.11%	\$11.70	39.47%	20/01/2021	6.11%	Pay to investor
BHPSC1	BHP BILLITON LTD	\$12.0271	\$13.2100	\$26.07	46.13%	\$14.04	49.33%	20/01/2021	5.09%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$39.9052	\$43.8200	\$81.05	49.24%	\$41.14	45.93%	20/01/2021	10.23%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$60.6558	\$66.6100	\$81.05	74.84%	\$20.39	17.82%	20/01/2021	20.64%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$36.0293	\$39.5700	\$81.05	44.45%	\$45.02	51.18%	20/01/2021	9.35%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.4330	\$4.8700	\$14.46	30.66%	\$10.03	66.32%	20/01/2021	3.39%	Pay down loan
CSLJCA	CSL LTD	\$85.1310	\$93.4900	\$127.78	66.62%	\$42.65	26.84%	20/01/2021	4.09%	Pay to investor
CSLJCB	CSL LTD	\$53.2069	\$58.4300	\$127.78	41.64%	\$74.57	54.27%	20/01/2021	2.34%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$23.4110	\$25.7100	\$45.30	51.68%	\$21.89	43.25%	20/01/2021	6.26%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.0810	\$2.3300	\$5.76	36.13%	\$3.68	59.55%	20/01/2021	8.70%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.8673	\$3.2100	\$5.76	49.78%	\$2.89	44.27%	20/01/2021	11.06%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.2565	\$4.6700	\$8.23	51.72%	\$3.97	43.26%	20/01/2021	3.20%	Pay to investor
GPTJCA	GPT GROUP	\$3.1924	\$3.5100	\$4.81	66.37%	\$1.62	27.03%	20/01/2021	7.36%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.2565	\$4.6700	\$6.78	62.78%	\$2.52	31.12%	20/01/2021	10.30%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$42.5655	\$46.7400	\$86.84	49.02%	\$44.27	46.18%	20/01/2021	10.62%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$58.5276	\$64.2700	\$86.84	67.40%	\$28.31	25.99%	20/01/2021	16.60%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$36.6685	\$40.2700	\$86.84	42.23%	\$50.17	53.63%	20/01/2021	9.37%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$12.7696	\$14.0200	\$30.48	41.90%	\$17.71	54.00%	20/01/2021	11.18%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$17.0262	\$18.7000	\$30.48	55.86%	\$13.45	38.65%	20/01/2021	14.72%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$10.7267	\$11.7800	\$30.48	35.19%	\$19.75	61.35%	20/01/2021	10.02%	Pay down loan
NCMJCA	NEWCREST MINING LTD	\$15.9451	\$17.5100	\$21.41	74.48%	\$5.46	18.22%	20/01/2021	3.59%	Pay to investor
OSJCA	OIL SEARCH LTD	\$5.3207	\$5.8400	\$6.48	82.11%	\$1.16	9.88%	20/01/2021	3.97%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$1.8622	\$2.0500	\$5.81	32.05%	\$3.95	64.72%	20/01/2021	3.55%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.3848	\$7.0100	\$11.93	53.52%	\$5.55	41.24%	20/01/2021	9.74%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$47.8862	\$52.5900	\$72.85	65.73%	\$24.96	27.81%	20/01/2021	5.01%	Pay to investor
RIOJCA	RIO TINTO LTD	\$25.5393	\$28.0500	\$65.01	39.29%	\$39.47	56.85%	20/01/2021	9.18%	Pay to investor
RIOJCB	RIO TINTO LTD	\$34.0524	\$37.3900	\$65.01	52.38%	\$30.96	42.49%	20/01/2021	11.70%	Pay to investor
RIOSC1	RIO TINTO LTD	\$22.9130	\$25.2900	\$65.01	35.25%	\$42.10	61.10%	20/01/2021	8.61%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.2770	\$1.4000	\$3.05	41.87%	\$1.77	54.10%	20/01/2021	3.44%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.7668	\$3.0400	\$4.13	66.99%	\$1.36	26.39%	20/01/2021	15.63%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.4351	\$2.6800	\$4.13	58.96%	\$1.69	35.11%	20/01/2021	12.57%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$29.7958	\$32.7200	\$53.68	55.51%	\$23.88	39.05%	20/01/2021	10.41%	Pay to investor
SGPJCA	STOCKLAND	\$2.6603	\$2.9200	\$4.28	62.16%	\$1.62	31.78%	20/01/2021	23.71%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$6.9169	\$7.6000	\$13.51	51.20%	\$6.59	43.75%	20/01/2021	10.77%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.20%pa

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SUNJCB	SUNCORP GROUP LTD	\$10.1093	\$11.1000	\$13.51	74.83%	\$3.40	17.84%	20/01/2021	20.88%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.2565	\$4.6700	\$6.82	62.41%	\$2.56	31.52%	20/01/2021	19.11%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.4562	\$4.8900	\$6.82	65.34%	\$2.36	28.30%	20/01/2021	20.73%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.3207	\$5.8400	\$11.67	45.59%	\$6.35	49.96%	20/01/2021	12.28%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$8.5131	\$9.3500	\$11.67	72.95%	\$3.16	19.88%	20/01/2021	24.71%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.9223	\$7.6000	\$11.67	59.32%	\$4.75	34.88%	20/01/2021	16.43%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$3.4052	\$3.7400	\$4.15	82.05%	\$0.74	9.88%	20/01/2021	41.62%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.9796	\$3.2700	\$4.15	71.80%	\$1.17	21.20%	20/01/2021	26.49%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.6557	\$2.9200	\$4.15	63.99%	\$1.49	29.64%	20/01/2021	20.75%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$17.0262	\$18.7000	\$32.03	53.16%	\$15.00	41.62%	20/01/2021	12.53%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$20.2186	\$22.2000	\$32.03	63.12%	\$11.81	30.69%	20/01/2021	15.92%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$14.0243	\$15.4000	\$32.03	43.78%	\$18.01	51.92%	20/01/2021	10.44%	Pay down loan
WESJCA	WESFARMERS LTD	\$25.5393	\$28.0500	\$40.68	62.78%	\$15.14	31.05%	20/01/2021	13.08%	Pay to investor
WESJCB	WESFARMERS LTD	\$29.2638	\$32.1400	\$40.68	71.94%	\$11.42	20.99%	20/01/2021	17.34%	Pay to investor
WESSC1	WESFARMERS LTD	\$19.2145	\$21.1000	\$40.68	47.23%	\$21.47	48.13%	20/01/2021	9.22%	Pay down loan
WFDSC1	WESTFIELD CORP	\$5.8796	\$6.4700	\$7.75	75.87%	\$1.87	16.52%	20/01/2021	17.49%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$12.7696	\$14.0200	\$26.75	47.74%	\$13.98	47.59%	20/01/2021	4.79%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$17.5583	\$19.2800	\$26.75	65.64%	\$9.19	27.93%	20/01/2021	7.29%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$13.1349	\$14.4200	\$26.75	49.10%	\$13.62	46.09%	20/01/2021	4.92%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$17.0262	\$18.7000	\$29.18	58.35%	\$12.15	35.92%	20/01/2021	8.92%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$21.2827	\$23.3700	\$29.18	72.94%	\$7.90	19.91%	20/01/2021	13.74%	Pay to investor

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