



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	\$3.1940	\$3.5100	\$5.90	54.14%	\$2.71	40.51%	20/01/2021	8.87%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$15.4379	\$16.9400	\$24.66	62.60%	\$9.22	31.31%	20/01/2021	8.35%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$8.7347	\$10.4600	\$20.30	43.03%	\$11.57	48.47%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$9.5821	\$10.5200	\$15.50	61.82%	\$5.92	32.13%	20/01/2021	9.18%	Pay to investor
AMPJCA	AMP LTD	\$3.8328	\$4.2100	\$5.09	75.30%	\$1.26	17.29%	20/01/2021	22.27%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.9055	\$16.3600	\$29.26	50.94%	\$14.35	44.09%	20/01/2021	11.15%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$17.0349	\$18.7000	\$29.26	58.22%	\$12.23	36.09%	20/01/2021	13.09%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$11.1226	\$12.2100	\$29.26	38.01%	\$18.14	58.27%	20/01/2021	8.82%	Pay down loan
BHPJCA	BHP BILLITON LTD	\$10.6468	\$11.6900	\$25.55	41.67%	\$14.90	54.25%	20/01/2021	4.80%	Pay to investor
BHPJCB	BHP BILLITON LTD	\$14.3732	\$15.7800	\$25.55	56.26%	\$11.18	38.24%	20/01/2021	6.40%	Pay to investor
BHPSC1	BHP BILLITON LTD	\$12.0333	\$13.2100	\$25.55	47.10%	\$13.52	48.30%	20/01/2021	5.29%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$39.9255	\$43.8200	\$80.50	49.60%	\$40.57	45.57%	20/01/2021	10.38%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$60.6868	\$66.6100	\$80.50	75.39%	\$19.81	17.25%	20/01/2021	21.25%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$36.0477	\$39.5700	\$80.50	44.78%	\$44.45	50.84%	20/01/2021	9.47%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.4352	\$4.8700	\$14.21	31.21%	\$9.77	65.73%	20/01/2021	3.48%	Pay down loan
CSLJCA	CSL LTD	\$85.1744	\$93.4900	\$126.26	67.46%	\$41.09	25.95%	20/01/2021	4.24%	Pay to investor
CSLJCB	CSL LTD	\$53.2340	\$58.4300	\$126.26	42.16%	\$73.03	53.72%	20/01/2021	2.39%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$23.4230	\$25.7100	\$44.76	52.33%	\$21.34	42.56%	20/01/2021	6.42%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.0821	\$2.3300	\$5.50	37.86%	\$3.42	57.64%	20/01/2021	9.36%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.8687	\$3.2100	\$5.50	52.16%	\$2.63	41.64%	20/01/2021	12.16%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.2587	\$4.6700	\$8.21	51.87%	\$3.95	43.12%	20/01/2021	3.21%	Pay to investor
GPTJCA	GPT GROUP	\$3.1940	\$3.5100	\$4.78	66.82%	\$1.59	26.57%	20/01/2021	7.50%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.2587	\$4.6700	\$6.60	64.53%	\$2.34	29.24%	20/01/2021	11.10%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$42.5872	\$46.7400	\$86.36	49.31%	\$43.77	45.88%	20/01/2021	10.74%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$58.5574	\$64.2700	\$86.36	67.81%	\$27.80	25.58%	20/01/2021	16.90%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$36.6872	\$40.2700	\$86.36	42.48%	\$49.67	53.37%	20/01/2021	9.46%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$12.7762	\$14.0200	\$30.17	42.35%	\$17.39	53.53%	20/01/2021	11.38%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$17.0349	\$18.7000	\$30.17	56.46%	\$13.14	38.02%	20/01/2021	15.07%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$10.7322	\$11.7800	\$30.17	35.57%	\$19.44	60.95%	20/01/2021	10.19%	Pay down loan
NCMJCA	NEWCREST MINING LTD	\$15.9532	\$17.5100	\$21.85	73.01%	\$5.90	19.86%	20/01/2021	3.33%	Pay to investor
OSMJCA	OIL SEARCH LTD	\$5.3234	\$5.8400	\$6.41	83.05%	\$1.09	8.89%	20/01/2021	4.24%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$1.8632	\$2.0500	\$5.76	32.35%	\$3.90	64.41%	20/01/2021	3.59%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.3881	\$7.0100	\$11.74	54.41%	\$5.35	40.29%	20/01/2021	10.09%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$47.9106	\$52.5900	\$72.28	66.28%	\$24.37	27.24%	20/01/2021	5.13%	Pay to investor
RIOJCA	RIO TINTO LTD	\$25.5523	\$28.0500	\$63.18	40.44%	\$37.63	55.60%	20/01/2021	9.63%	Pay to investor
RIOJCB	RIO TINTO LTD	\$34.0698	\$37.3900	\$63.18	53.92%	\$29.11	40.82%	20/01/2021	12.45%	Pay to investor
RIOSC1	RIO TINTO LTD	\$22.9247	\$25.2900	\$63.18	36.28%	\$40.26	59.97%	20/01/2021	9.00%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.2776	\$1.4000	\$2.98	42.87%	\$1.70	53.02%	20/01/2021	3.58%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.7682	\$3.0400	\$4.00	69.21%	\$1.23	24.00%	20/01/2021	17.29%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.4363	\$2.6800	\$4.00	60.91%	\$1.56	33.00%	20/01/2021	13.62%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$29.8110	\$32.7200	\$53.15	56.09%	\$23.34	38.44%	20/01/2021	10.65%	Pay to investor
SGPJCA	STOCKLAND	\$2.6617	\$2.9200	\$4.26	62.48%	\$1.60	31.46%	20/01/2021	24.03%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$6.9204	\$7.6000	\$13.42	51.57%	\$6.50	43.37%	20/01/2021	10.92%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 14-Aug-17

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SUNJCB	SUNCORP GROUP LTD	\$10.1145	\$11.1000	\$13.42	75.37%	\$3.31	17.29%	20/01/2021	21.48%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.2587	\$4.6700	\$6.73	63.28%	\$2.47	30.61%	20/01/2021	19.83%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.4584	\$4.8900	\$6.73	66.25%	\$2.27	27.34%	20/01/2021	21.57%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.3234	\$5.8400	\$11.62	45.81%	\$6.30	49.74%	20/01/2021	12.39%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$8.5174	\$9.3500	\$11.62	73.30%	\$3.10	19.54%	20/01/2021	25.14%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.9258	\$7.6000	\$11.62	59.60%	\$4.69	34.60%	20/01/2021	16.62%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$3.4070	\$3.7400	\$4.15	82.10%	\$0.74	9.88%	20/01/2021	41.72%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.9811	\$3.2700	\$4.15	71.83%	\$1.17	21.20%	20/01/2021	26.52%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.6570	\$2.9200	\$4.15	64.02%	\$1.49	29.64%	20/01/2021	20.76%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$17.0349	\$18.7000	\$31.61	53.89%	\$14.58	40.84%	20/01/2021	12.90%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$20.2289	\$22.2000	\$31.61	64.00%	\$11.38	29.77%	20/01/2021	16.52%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$14.0314	\$15.4000	\$31.61	44.39%	\$17.58	51.28%	20/01/2021	10.69%	Pay down loan
WESJCA	WESFARMERS LTD	\$25.5523	\$28.0500	\$40.85	62.55%	\$15.30	31.33%	20/01/2021	12.94%	Pay to investor
WESJCB	WESFARMERS LTD	\$29.2787	\$32.1400	\$40.85	71.67%	\$11.57	21.32%	20/01/2021	17.11%	Pay to investor
WESSC1	WESFARMERS LTD	\$19.2243	\$21.1000	\$40.85	47.06%	\$21.63	48.35%	20/01/2021	9.16%	Pay down loan
WFDSC1	WESTFIELD CORP	\$5.8826	\$6.4700	\$7.54	78.02%	\$1.66	14.19%	20/01/2021	19.74%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$12.7762	\$14.0200	\$26.87	47.55%	\$14.09	47.82%	20/01/2021	4.75%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$17.5672	\$19.2800	\$26.87	65.38%	\$9.30	28.25%	20/01/2021	7.20%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$13.1416	\$14.4200	\$26.87	48.91%	\$13.73	46.33%	20/01/2021	4.88%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$17.0349	\$18.7000	\$29.02	58.70%	\$11.99	35.56%	20/01/2021	9.05%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$21.2936	\$23.3700	\$29.02	73.38%	\$7.73	19.47%	20/01/2021	14.04%	Pay to investor

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