

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	\$3.1789	\$3.4900	\$5.94	53.52%	\$2.76	41.25%	20/01/2021	8.69%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$15.3646	\$16.8600	\$25.25	60.85%	\$9.89	33.23%	20/01/2021	7.79%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$8.6933	\$10.4100	\$20.50	42.41%	\$11.81	49.22%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$9.5367	\$10.4700	\$15.90	59.98%	\$6.36	34.15%	20/01/2021	8.53%	Pay to investor
AMPJCA	AMP LTD	\$3.8147	\$4.1900	\$5.31	71.84%	\$1.50	21.09%	20/01/2021	18.73%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.8348	\$16.2800	\$28.86	51.40%	\$14.03	43.59%	20/01/2021	11.41%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$16.9541	\$18.6100	\$28.86	58.75%	\$11.91	35.52%	20/01/2021	13.44%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$11.0698	\$12.1500	\$28.86	38.36%	\$17.79	57.90%	20/01/2021	8.99%	Pay down loan
BHPJCA	BHP BILLITON LTD	\$10.5963	\$11.6300	\$25.13	42.17%	\$14.53	53.72%	20/01/2021	4.92%	Pay to investor
BHPJCB	BHP BILLITON LTD	\$14.3050	\$15.7000	\$25.13	56.92%	\$10.83	37.52%	20/01/2021	6.60%	Pay to investor
BHPSC1	BHP BILLITON LTD	\$11.9762	\$13.1400	\$25.13	47.66%	\$13.15	47.71%	20/01/2021	5.43%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$39.7361	\$43.6100	\$83.12	47.81%	\$43.38	47.53%	20/01/2021	9.70%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$60.3988	\$66.2800	\$83.12	72.66%	\$22.72	20.26%	20/01/2021	18.53%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$35.8767	\$39.3700	\$83.12	43.16%	\$47.24	52.63%	20/01/2021	8.91%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.4142	\$4.8400	\$14.91	29.61%	\$10.50	67.54%	20/01/2021	3.24%	Pay down loan
CSLJCA	CSL LTD	\$84.7703	\$93.0300	\$130.89	64.76%	\$46.12	28.93%	20/01/2021	3.78%	Pay to investor
CSLJCB	CSL LTD	\$52.9814	\$58.1400	\$130.89	40.48%	\$77.91	55.58%	20/01/2021	2.24%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$23.3118	\$25.5800	\$44.17	52.78%	\$20.86	42.09%	20/01/2021	6.57%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.0722	\$2.3200	\$5.27	39.32%	\$3.20	55.98%	20/01/2021	10.01%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.8551	\$3.1900	\$5.27	54.18%	\$2.41	39.47%	20/01/2021	13.25%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.2385	\$4.6500	\$7.90	53.65%	\$3.66	41.14%	20/01/2021	3.47%	Pay to investor
GPTJCA	GPT GROUP	\$3.1789	\$3.4900	\$4.81	66.09%	\$1.63	27.44%	20/01/2021	7.30%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.2385	\$4.6500	\$6.96	60.90%	\$2.72	33.19%	20/01/2021	9.55%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$42.3851	\$46.5100	\$88.00	48.16%	\$45.61	47.15%	20/01/2021	10.30%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$58.2796	\$63.9600	\$88.00	66.23%	\$29.72	27.32%	20/01/2021	15.81%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$36.5131	\$40.0700	\$88.00	41.49%	\$51.49	54.47%	20/01/2021	9.13%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$12.7155	\$13.9500	\$30.15	42.17%	\$17.43	53.73%	20/01/2021	11.36%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$16.9541	\$18.6100	\$30.15	56.23%	\$13.20	38.28%	20/01/2021	15.00%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$10.6812	\$11.7200	\$30.15	35.43%	\$19.47	61.13%	20/01/2021	10.17%	Pay down loan
NCMJCA	NEWCREST MINING LTD	\$15.8775	\$17.4200	\$20.04	79.23%	\$4.16	13.07%	20/01/2021	4.72%	Pay to investor
OSMJCA	OIL SEARCH LTD	\$5.2981	\$5.8100	\$6.67	79.43%	\$1.37	12.89%	20/01/2021	3.36%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$1.8543	\$2.0400	\$5.44	34.09%	\$3.59	62.50%	20/01/2021	3.90%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.3578	\$6.9800	\$12.35	51.48%	\$5.99	43.48%	20/01/2021	9.01%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$47.6833	\$52.3300	\$73.24	65.11%	\$25.56	28.55%	20/01/2021	4.89%	Pay to investor
RIOJCA	RIO TINTO LTD	\$25.4311	\$27.9100	\$65.53	38.81%	\$40.10	57.41%	20/01/2021	5.56%	Pay to investor
RIOJCB	RIO TINTO LTD	\$33.9081	\$37.2100	\$65.53	51.74%	\$31.62	43.22%	20/01/2021	7.04%	Pay to investor
RIOSC1	RIO TINTO LTD	\$24.1875	\$26.5400	\$65.53	36.91%	\$41.34	59.50%	20/01/2021	5.39%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.2716	\$1.4000	\$2.76	46.07%	\$1.49	49.28%	20/01/2021	4.09%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.7550	\$3.0200	\$4.02	68.53%	\$1.27	24.88%	20/01/2021	16.84%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.5329	\$2.7800	\$4.02	63.01%	\$1.49	30.85%	20/01/2021	14.32%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$29.6696	\$32.5600	\$53.66	55.29%	\$23.99	39.32%	20/01/2021	10.36%	Pay to investor
SGPJCA	STOCKLAND	\$2.6491	\$2.9100	\$4.24	62.48%	\$1.59	31.37%	20/01/2021	24.14%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$6.8876	\$7.5600	\$15.17	45.40%	\$8.28	50.16%	20/01/2021	8.57%	Pay to investor

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SUNJCB	SUNCORP GROUP LTD	\$10.0665	\$11.0500	\$15.17	66.36%	\$5.10	27.16%	20/01/2021	13.91%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.2385	\$4.6500	\$6.96	60.90%	\$2.72	33.19%	20/01/2021	18.00%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.4373	\$4.8700	\$6.96	63.75%	\$2.52	30.03%	20/01/2021	19.42%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.2981	\$5.8100	\$11.54	45.91%	\$6.24	49.65%	20/01/2021	12.50%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$8.4770	\$9.3000	\$11.54	73.46%	\$3.06	19.41%	20/01/2021	25.47%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.8929	\$7.5600	\$11.54	59.73%	\$4.65	34.49%	20/01/2021	16.78%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$3.3908	\$3.7200	\$4.30	78.86%	\$0.91	13.49%	20/01/2021	34.10%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.9670	\$3.2600	\$4.30	69.00%	\$1.33	24.19%	20/01/2021	23.26%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.6444	\$2.9000	\$4.30	61.50%	\$1.66	32.56%	20/01/2021	18.72%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$16.9541	\$18.6100	\$31.40	53.99%	\$14.45	40.73%	20/01/2021	13.01%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$20.1329	\$22.0900	\$31.40	64.12%	\$11.27	29.65%	20/01/2021	16.69%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$13.9649	\$15.3200	\$31.40	44.47%	\$17.44	51.21%	20/01/2021	10.78%	Pay down loan
WESJCA	WESFARMERS LTD	\$25.4311	\$27.9100	\$41.55	61.21%	\$16.12	32.83%	20/01/2021	12.28%	Pay to investor
WESJCB	WESFARMERS LTD	\$29.1398	\$31.9800	\$41.55	70.13%	\$12.41	23.03%	20/01/2021	15.95%	Pay to investor
WESSC1	WESFARMERS LTD	\$19.1331	\$21.0000	\$41.55	46.05%	\$22.42	49.46%	20/01/2021	8.83%	Pay down loan
WFDSC1	WESTFIELD CORP	\$6.0158	\$6.6000	\$7.77	77.42%	\$1.75	15.06%	20/01/2021	18.65%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$12.7155	\$13.9500	\$26.37	48.22%	\$13.65	47.10%	20/01/2021	4.91%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$17.4839	\$19.1900	\$26.37	66.30%	\$8.89	27.23%	20/01/2021	7.54%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$13.0792	\$14.3500	\$26.37	49.60%	\$13.29	45.58%	20/01/2021	5.04%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$16.9541	\$18.6100	\$30.04	56.44%	\$13.09	38.05%	20/01/2021	8.29%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$21.1926	\$23.2600	\$30.04	70.55%	\$8.85	22.57%	20/01/2021	12.26%	Pay to investor

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