

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	\$3.1153	\$3.4200	\$5.74	54.27%	\$2.62	40.42%	20/01/2021	9.14%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$15.0572	\$16.5100	\$25.50	59.05%	\$10.44	35.25%	20/01/2021	7.37%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$8.5193	\$10.1900	\$12.89	66.09%	\$4.37	20.95%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$9.3458	\$10.2500	\$14.50	64.45%	\$5.15	29.31%	20/01/2021	10.54%	Pay to investor
AMPJCA	AMP LTD	\$3.7383	\$4.1000	\$5.05	74.03%	\$1.31	18.81%	20/01/2021	21.35%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.5380	\$15.9400	\$31.58	46.04%	\$17.04	49.53%	20/01/2021	9.39%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$16.6148	\$18.2200	\$31.58	52.61%	\$14.97	42.31%	20/01/2021	10.69%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$11.6417	\$12.7600	\$31.58	36.86%	\$19.94	59.59%	20/01/2021	8.02%	Pay down loan
BHPJCA	BHP BILLITON LTD	\$10.3843	\$11.3900	\$24.84	41.80%	\$14.46	54.15%	20/01/2021	4.95%	Pay to investor
BHPJCB	BHP BILLITON LTD	\$14.0188	\$15.3700	\$24.84	56.44%	\$10.82	38.12%	20/01/2021	6.61%	Pay to investor
BHPSC1	BHP BILLITON LTD	\$11.7365	\$12.9200	\$24.84	47.25%	\$13.10	47.99%	20/01/2021	5.46%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$38.9410	\$42.7000	\$84.77	45.94%	\$45.83	49.63%	20/01/2021	9.19%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$59.1903	\$64.9000	\$84.77	69.82%	\$25.58	23.44%	20/01/2021	16.46%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$35.1588	\$38.5500	\$84.77	41.48%	\$49.61	54.52%	20/01/2021	8.49%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.3259	\$4.7400	\$13.93	31.05%	\$9.60	65.97%	20/01/2021	3.54%	Pay down loan
CSLJCA	CSL LTD	\$83.0741	\$91.0900	\$123.34	67.35%	\$40.27	26.15%	20/01/2021	6.22%	Pay to investor
CSLJCB	CSL LTD	\$51.9213	\$56.9300	\$123.34	42.10%	\$71.42	53.84%	20/01/2021	3.51%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$22.8454	\$25.0500	\$28.83	79.24%	\$5.98	13.11%	20/01/2021	25.40%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.0769	\$2.2800	\$6.70	31.00%	\$4.62	65.97%	20/01/2021	6.92%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.8557	\$3.1400	\$6.70	42.62%	\$3.84	53.13%	20/01/2021	8.32%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.1537	\$4.5500	\$7.75	53.60%	\$3.60	41.29%	20/01/2021	6.90%	Pay to investor
GPTJCA	GPT GROUP	\$3.1153	\$3.4200	\$5.01	62.18%	\$1.89	31.74%	20/01/2021	12.35%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.1537	\$4.5500	\$6.07	68.43%	\$1.92	25.04%	20/01/2021	13.57%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$41.5371	\$45.5400	\$88.90	46.72%	\$47.36	48.77%	20/01/2021	9.08%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$57.1134	\$62.6200	\$88.90	64.24%	\$31.79	29.56%	20/01/2021	13.53%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$38.5555	\$42.2700	\$88.90	43.37%	\$50.34	52.45%	20/01/2021	8.54%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$12.4611	\$13.6600	\$32.12	38.80%	\$19.66	57.47%	20/01/2021	10.07%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$16.6148	\$18.2200	\$32.12	51.73%	\$15.51	43.28%	20/01/2021	12.77%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$11.4480	\$12.5500	\$32.12	35.64%	\$20.67	60.93%	20/01/2021	9.58%	Pay down loan
NCMJCA	NEWCREST MINING LTD	\$15.5599	\$17.0600	\$22.20	70.09%	\$6.64	23.15%	20/01/2021	1.49%	Pay to investor
OSMJCA	OIL SEARCH LTD	\$5.1921	\$5.6900	\$6.90	75.25%	\$1.71	17.54%	20/01/2021	2.70%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$1.8172	\$2.0000	\$3.79	47.95%	\$1.97	47.23%	20/01/2021	7.10%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.2306	\$6.8300	\$13.05	47.74%	\$6.82	47.66%	20/01/2021	7.92%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$46.7292	\$51.2400	\$65.20	71.67%	\$18.47	21.41%	20/01/2021	6.77%	Pay to investor
RIOJCA	RIO TINTO LTD	\$24.9222	\$27.3300	\$62.93	39.60%	\$38.01	56.57%	20/01/2021	5.86%	Pay to investor
RIOJCB	RIO TINTO LTD	\$33.2296	\$36.4300	\$62.93	52.80%	\$29.70	42.11%	20/01/2021	7.50%	Pay to investor
RIOSC1	RIO TINTO LTD	\$23.7036	\$25.9900	\$62.93	37.67%	\$39.23	58.70%	20/01/2021	5.68%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.2461	\$1.3700	\$2.80	44.50%	\$1.55	51.07%	20/01/2021	3.92%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.6999	\$2.9600	\$4.31	62.64%	\$1.61	31.32%	20/01/2021	13.23%	Pay to investor
SCGJCB	SCENTRE GROUP	\$3.6345	\$3.9900	\$4.31	84.33%	\$0.68	7.42%	20/01/2021	31.53%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.4822	\$2.7200	\$4.31	57.59%	\$1.83	36.89%	20/01/2021	11.65%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$29.0759	\$31.8800	\$55.20	52.67%	\$26.12	42.25%	20/01/2021	9.84%	Pay to investor
SGPJCA	STOCKLAND	\$2.5961	\$2.8500	\$4.54	57.18%	\$1.94	37.22%	20/01/2021	12.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 20-Mar-17

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STOJCA	SANTOS LTD	\$2.8038	\$3.0700	\$3.73	75.17%	\$0.93	17.69%	20/01/2021	0.00%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$6.7498	\$7.4000	\$13.34	50.60%	\$6.59	44.53%	20/01/2021	10.77%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$9.8650	\$10.8200	\$13.34	73.95%	\$3.48	18.89%	20/01/2021	20.43%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.1537	\$4.5500	\$6.38	65.11%	\$2.23	28.68%	20/01/2021	13.92%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.5107	\$4.9500	\$6.38	70.70%	\$1.87	22.41%	20/01/2021	16.58%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.1921	\$5.6900	\$11.13	46.65%	\$5.94	48.88%	20/01/2021	8.08%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$8.3074	\$9.1100	\$11.13	74.64%	\$2.82	18.15%	20/01/2021	17.01%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$7.0155	\$7.6900	\$11.13	63.03%	\$4.11	30.91%	20/01/2021	11.67%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$3.3230	\$3.6400	\$4.76	69.81%	\$1.44	23.53%	20/01/2021	21.57%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.9076	\$3.1900	\$4.76	61.08%	\$1.85	32.98%	20/01/2021	16.74%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.5915	\$2.8400	\$4.76	54.44%	\$2.17	40.34%	20/01/2021	14.30%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$16.6148	\$18.2200	\$34.65	47.95%	\$18.04	47.42%	20/01/2021	10.42%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$19.7301	\$21.6300	\$34.65	56.94%	\$14.92	37.58%	20/01/2021	12.60%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$14.6161	\$16.0300	\$34.65	42.18%	\$20.03	53.74%	20/01/2021	9.38%	Pay down loan
WESJCA	WESFARMERS LTD	\$24.9222	\$27.3300	\$44.00	56.64%	\$19.08	37.89%	20/01/2021	10.38%	Pay to investor
WESJCB	WESFARMERS LTD	\$28.5567	\$31.3100	\$44.00	64.90%	\$15.44	28.84%	20/01/2021	12.82%	Pay to investor
WESSC1	WESFARMERS LTD	\$18.7503	\$20.5600	\$44.00	42.61%	\$25.25	53.27%	20/01/2021	7.84%	Pay down loan
WFDSC1	WESTFIELD CORP	\$5.8954	\$6.4600	\$8.66	68.08%	\$2.76	25.40%	20/01/2021	11.84%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$12.4611	\$13.6600	\$25.87	48.17%	\$13.41	47.20%	20/01/2021	5.00%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$17.1340	\$18.7900	\$25.87	66.23%	\$8.74	27.37%	20/01/2021	7.67%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.8175	\$14.0900	\$25.87	49.55%	\$13.05	45.54%	20/01/2021	5.13%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$16.6148	\$18.2200	\$31.54	52.68%	\$14.93	42.23%	20/01/2021	7.27%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$20.7685	\$22.7700	\$31.54	65.85%	\$10.77	27.81%	20/01/2021	10.07%	Pay to investor

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