

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	\$3.1467	\$3.4500	\$5.86	53.70%	\$2.71	41.13%	20/01/2021	8.85%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$15.2088	\$16.6800	\$26.80	56.75%	\$11.59	37.76%	20/01/2021	6.64%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$8.6052	\$10.3000	\$16.00	53.78%	\$7.39	35.63%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$9.4400	\$10.3500	\$15.25	61.90%	\$5.81	32.13%	20/01/2021	9.35%	Pay to investor
AMPJCA	AMP LTD	\$3.7760	\$4.1400	\$5.17	73.04%	\$1.39	19.92%	20/01/2021	20.09%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.6844	\$16.1100	\$29.16	50.36%	\$14.48	44.75%	20/01/2021	11.05%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$16.7822	\$18.4100	\$29.16	57.55%	\$12.38	36.87%	20/01/2021	12.93%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$10.9576	\$12.1000	\$29.16	37.58%	\$18.20	58.50%	20/01/2021	8.79%	Pay down loan
BHPJCA	BHP BILLITON LTD	\$10.4888	\$11.5000	\$24.07	43.58%	\$13.58	52.22%	20/01/2021	5.26%	Pay to investor
BHPJCB	BHP BILLITON LTD	\$14.1599	\$15.5300	\$24.07	58.83%	\$9.91	35.48%	20/01/2021	7.21%	Pay to investor
BHPSC1	BHP BILLITON LTD	\$11.8547	\$13.0000	\$24.07	49.25%	\$12.22	45.99%	20/01/2021	5.85%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$39.3332	\$43.1400	\$80.97	48.58%	\$41.64	46.72%	20/01/2021	10.11%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$59.7864	\$65.5800	\$80.97	73.84%	\$21.18	19.01%	20/01/2021	19.87%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$35.5129	\$38.9500	\$80.97	43.86%	\$45.46	51.90%	20/01/2021	9.26%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.3694	\$4.7900	\$14.70	29.72%	\$10.33	67.41%	20/01/2021	3.29%	Pay down loan
CSLJCA	CSL LTD	\$83.9108	\$92.0400	\$132.65	63.26%	\$48.74	30.61%	20/01/2021	3.58%	Pay to investor
CSLJCB	CSL LTD	\$52.4442	\$57.5200	\$132.65	39.54%	\$80.21	56.64%	20/01/2021	2.17%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$23.0755	\$25.3100	\$36.66	62.94%	\$13.58	30.96%	20/01/2021	10.09%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.0978	\$2.3000	\$5.02	41.79%	\$2.92	54.18%	20/01/2021	10.95%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.8844	\$3.1700	\$5.02	57.46%	\$2.14	36.85%	20/01/2021	14.98%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.1955	\$4.6000	\$8.31	50.49%	\$4.11	44.65%	20/01/2021	6.03%	Pay to investor
GPTJCA	GPT GROUP	\$3.1467	\$3.4500	\$5.15	61.10%	\$2.00	33.01%	20/01/2021	11.68%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.1955	\$4.6000	\$6.27	66.91%	\$2.07	26.63%	20/01/2021	12.53%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$41.9554	\$46.0200	\$88.80	47.25%	\$46.84	48.18%	20/01/2021	15.16%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$57.6887	\$63.2700	\$88.80	64.96%	\$31.11	28.75%	20/01/2021	22.82%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$36.1429	\$39.9100	\$88.80	40.70%	\$52.66	55.06%	20/01/2021	13.48%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$12.5866	\$13.8100	\$30.83	40.83%	\$18.24	55.21%	20/01/2021	16.28%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$16.7822	\$18.4100	\$30.83	54.43%	\$14.05	40.29%	20/01/2021	21.14%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$10.5729	\$11.6900	\$30.83	34.29%	\$20.26	62.08%	20/01/2021	14.66%	Pay down loan
NCMJCA	NEWCREST MINING LTD	\$15.7166	\$17.2400	\$21.14	74.35%	\$5.42	18.45%	20/01/2021	3.62%	Pay to investor
OSJCA	OIL SEARCH LTD	\$5.2444	\$5.7500	\$7.36	71.26%	\$2.12	21.88%	20/01/2021	2.18%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$1.8355	\$2.0200	\$4.87	37.69%	\$3.03	58.52%	20/01/2021	4.61%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.2933	\$6.9000	\$13.16	47.82%	\$6.87	47.57%	20/01/2021	7.86%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$47.1998	\$51.7700	\$71.18	66.31%	\$23.98	27.27%	20/01/2021	5.21%	Pay to investor
RIOJCA	RIO TINTO LTD	\$25.1732	\$27.6100	\$61.62	40.85%	\$36.45	55.19%	20/01/2021	6.11%	Pay to investor
RIOJCB	RIO TINTO LTD	\$33.5643	\$36.8100	\$61.62	54.47%	\$28.06	40.26%	20/01/2021	7.94%	Pay to investor
RIOSC1	RIO TINTO LTD	\$23.9423	\$26.2600	\$61.62	38.85%	\$37.68	57.38%	20/01/2021	5.91%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.2587	\$1.3800	\$2.67	47.14%	\$1.41	48.31%	20/01/2021	4.32%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.7271	\$2.9900	\$4.18	65.24%	\$1.45	28.47%	20/01/2021	14.66%	Pay to investor
SCGJCB	SCENTRE GROUP	\$3.6711	\$4.0300	\$4.18	87.83%	\$0.51	3.59%	20/01/2021	41.85%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.5072	\$2.7500	\$4.18	59.98%	\$1.67	34.21%	20/01/2021	12.73%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$29.3688	\$32.2100	\$54.69	53.70%	\$25.32	41.10%	20/01/2021	11.79%	Pay to investor
SGPJCA	STOCKLAND	\$2.6222	\$2.8800	\$4.66	56.27%	\$2.04	38.20%	20/01/2021	12.22%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 18-May-17

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STOJCA	SANTOS LTD	\$2.8320	\$3.1100	\$3.52	80.45%	\$0.69	11.65%	20/01/2021	0.00%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$6.8178	\$7.4800	\$14.30	47.68%	\$7.48	47.69%	20/01/2021	9.49%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$9.9644	\$10.9300	\$14.30	69.68%	\$4.34	23.57%	20/01/2021	16.38%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.1955	\$4.6000	\$7.25	57.87%	\$3.05	36.55%	20/01/2021	10.15%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.5561	\$5.0000	\$7.25	62.84%	\$2.69	31.03%	20/01/2021	11.51%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.2444	\$5.7500	\$11.93	43.96%	\$6.69	51.80%	20/01/2021	7.18%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$8.3911	\$9.2000	\$11.93	70.34%	\$3.54	22.88%	20/01/2021	13.56%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$7.0862	\$7.7700	\$11.93	59.40%	\$4.84	34.87%	20/01/2021	9.91%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$3.3564	\$3.6800	\$4.40	76.28%	\$1.04	16.36%	20/01/2021	29.70%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.9369	\$3.2200	\$4.40	66.75%	\$1.46	26.82%	20/01/2021	21.19%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.6176	\$2.8700	\$4.40	59.49%	\$1.78	34.77%	20/01/2021	17.39%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$16.7822	\$18.4100	\$32.16	52.18%	\$15.38	42.75%	20/01/2021	6.11%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$19.9288	\$21.8600	\$32.16	61.97%	\$12.23	32.03%	20/01/2021	7.69%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$13.8233	\$15.2500	\$32.16	42.98%	\$18.34	52.58%	20/01/2021	5.13%	Pay down loan
WESJCA	WESFARMERS LTD	\$25.1732	\$27.6100	\$43.36	58.06%	\$18.19	36.32%	20/01/2021	10.89%	Pay to investor
WESJCB	WESFARMERS LTD	\$28.8443	\$31.6400	\$43.36	66.52%	\$14.52	27.03%	20/01/2021	13.64%	Pay to investor
WESSC1	WESFARMERS LTD	\$18.9391	\$20.7700	\$43.36	43.68%	\$24.42	52.10%	20/01/2021	8.11%	Pay down loan
WFDSC1	WESTFIELD CORP	\$5.9548	\$6.5300	\$8.41	70.81%	\$2.46	22.35%	20/01/2021	13.33%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$12.5866	\$13.8100	\$26.24	47.97%	\$13.65	47.37%	20/01/2021	4.91%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$17.3066	\$18.9800	\$26.24	65.96%	\$8.93	27.67%	20/01/2021	7.50%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.9466	\$14.2000	\$26.24	49.34%	\$13.29	45.88%	20/01/2021	5.04%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$16.7822	\$18.4100	\$32.42	51.76%	\$15.64	43.21%	20/01/2021	6.94%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$20.9777	\$23.0100	\$32.42	64.71%	\$11.44	29.03%	20/01/2021	9.48%	Pay to investor

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