

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	\$3.1794	\$3.4900	\$5.96	53.35%	\$2.78	41.44%	20/01/2021	8.63%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$15.3672	\$16.8600	\$25.29	60.76%	\$9.92	33.33%	20/01/2021	7.76%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$8.6948	\$10.4100	\$20.39	42.64%	\$11.70	48.95%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$9.5383	\$10.4700	\$16.01	59.58%	\$6.47	34.60%	20/01/2021	8.39%	Pay to investor
AMPJCA	AMP LTD	\$3.8153	\$4.1900	\$5.31	71.85%	\$1.49	21.09%	20/01/2021	18.73%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.8373	\$16.2800	\$28.75	51.61%	\$13.91	43.37%	20/01/2021	11.50%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$16.9569	\$18.6100	\$28.75	58.98%	\$11.79	35.27%	20/01/2021	13.57%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$11.0717	\$12.1500	\$28.75	38.51%	\$17.68	57.74%	20/01/2021	9.05%	Pay down loan
BHPJCA	BHP BILLITON LTD	\$10.5981	\$11.6300	\$25.17	42.11%	\$14.57	53.79%	20/01/2021	4.91%	Pay to investor
BHPJCB	BHP BILLITON LTD	\$14.3074	\$15.7000	\$25.17	56.84%	\$10.86	37.62%	20/01/2021	6.58%	Pay to investor
BHPSC1	BHP BILLITON LTD	\$11.9782	\$13.1400	\$25.17	47.59%	\$13.19	47.79%	20/01/2021	5.42%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$39.7428	\$43.6100	\$82.94	47.92%	\$43.20	47.42%	20/01/2021	9.75%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$60.4091	\$66.2800	\$82.94	72.83%	\$22.53	20.09%	20/01/2021	18.69%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$35.8828	\$39.3700	\$82.94	43.26%	\$47.06	52.53%	20/01/2021	8.95%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.4149	\$4.8400	\$14.93	29.57%	\$10.52	67.58%	20/01/2021	3.23%	Pay down loan
CSLJCA	CSL LTD	\$84.7847	\$93.0300	\$129.95	65.24%	\$45.17	28.41%	20/01/2021	3.86%	Pay to investor
CSLJCB	CSL LTD	\$52.9904	\$58.1400	\$129.95	40.78%	\$76.96	55.26%	20/01/2021	2.27%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$23.3158	\$25.5800	\$44.27	52.67%	\$20.95	42.22%	20/01/2021	6.54%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.0726	\$2.3200	\$5.37	38.60%	\$3.30	56.80%	20/01/2021	9.70%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.8556	\$3.1900	\$5.37	53.18%	\$2.51	40.60%	20/01/2021	12.73%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.2392	\$4.6500	\$7.90	53.66%	\$3.66	41.14%	20/01/2021	3.47%	Pay to investor
GPTJCA	GPT GROUP	\$3.1794	\$3.4900	\$4.82	65.96%	\$1.64	27.59%	20/01/2021	7.25%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.2392	\$4.6500	\$6.90	61.44%	\$2.66	32.61%	20/01/2021	9.77%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$42.3923	\$46.5100	\$88.07	48.13%	\$45.68	47.19%	20/01/2021	10.29%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$58.2895	\$63.9600	\$88.07	66.19%	\$29.78	27.38%	20/01/2021	15.78%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$36.5193	\$40.0700	\$88.07	41.47%	\$51.55	54.50%	20/01/2021	9.12%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$12.7177	\$13.9500	\$29.94	42.48%	\$17.22	53.41%	20/01/2021	11.50%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$16.9569	\$18.6100	\$29.94	56.64%	\$12.98	37.84%	20/01/2021	15.25%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$10.6831	\$11.7200	\$29.94	35.68%	\$19.26	60.86%	20/01/2021	10.28%	Pay down loan
NCMJCA	NEWCREST MINING LTD	\$15.8802	\$17.4200	\$19.70	80.61%	\$3.82	11.57%	20/01/2021	5.14%	Pay to investor
OSJCA	OIL SEARCH LTD	\$5.2990	\$5.8100	\$6.78	78.16%	\$1.48	14.31%	20/01/2021	3.11%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$1.8547	\$2.0400	\$5.49	33.78%	\$3.64	62.84%	20/01/2021	3.85%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.3589	\$6.9800	\$12.32	51.61%	\$5.96	43.34%	20/01/2021	9.06%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$47.6914	\$52.3300	\$73.33	65.04%	\$25.64	28.64%	20/01/2021	4.88%	Pay to investor
RIOJCA	RIO TINTO LTD	\$25.4354	\$27.9100	\$65.92	38.59%	\$40.48	57.66%	20/01/2021	5.50%	Pay to investor
RIOJCB	RIO TINTO LTD	\$33.9139	\$37.2100	\$65.92	51.45%	\$32.01	43.55%	20/01/2021	6.96%	Pay to investor
RIOSC1	RIO TINTO LTD	\$24.1917	\$26.5400	\$65.92	36.70%	\$41.73	59.74%	20/01/2021	5.34%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.2718	\$1.4000	\$2.89	44.01%	\$1.62	51.56%	20/01/2021	3.77%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.7555	\$3.0200	\$4.02	68.54%	\$1.26	24.88%	20/01/2021	16.84%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.5333	\$2.7800	\$4.02	63.02%	\$1.49	30.85%	20/01/2021	14.33%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$29.6746	\$32.5600	\$53.73	55.23%	\$24.06	39.40%	20/01/2021	10.34%	Pay to investor
SGPJCA	STOCKLAND	\$2.6495	\$2.9100	\$4.24	62.49%	\$1.59	31.37%	20/01/2021	24.14%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$6.8888	\$7.5600	\$15.10	45.62%	\$8.21	49.93%	20/01/2021	8.65%	Pay to investor

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SUNJCB	SUNCORP GROUP LTD	\$10.0682	\$11.0500	\$15.10	66.68%	\$5.03	26.82%	20/01/2021	14.11%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.2392	\$4.6500	\$6.92	61.26%	\$2.68	32.80%	20/01/2021	18.28%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.4380	\$4.8700	\$6.92	64.13%	\$2.48	29.62%	20/01/2021	19.74%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.2990	\$5.8100	\$11.43	46.36%	\$6.13	49.17%	20/01/2021	12.72%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$8.4785	\$9.3000	\$11.43	74.18%	\$2.95	18.64%	20/01/2021	26.43%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.8941	\$7.5600	\$11.43	60.32%	\$4.54	33.86%	20/01/2021	17.20%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$3.3914	\$3.7200	\$4.22	80.36%	\$0.83	11.85%	20/01/2021	37.41%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.9675	\$3.2600	\$4.22	70.32%	\$1.25	22.75%	20/01/2021	24.75%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.6449	\$2.9000	\$4.22	62.68%	\$1.58	31.28%	20/01/2021	19.68%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$16.9569	\$18.6100	\$31.29	54.19%	\$14.33	40.52%	20/01/2021	13.12%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$20.1364	\$22.0900	\$31.29	64.35%	\$11.15	29.40%	20/01/2021	16.86%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$13.9672	\$15.3200	\$31.29	44.64%	\$17.32	51.04%	20/01/2021	10.85%	Pay down loan
WESJCA	WESFARMERS LTD	\$25.4354	\$27.9100	\$41.46	61.35%	\$16.02	32.68%	20/01/2021	12.36%	Pay to investor
WESJCB	WESFARMERS LTD	\$29.1447	\$31.9800	\$41.46	70.30%	\$12.32	22.87%	20/01/2021	16.08%	Pay to investor
WESSC1	WESFARMERS LTD	\$19.1364	\$21.0000	\$41.46	46.16%	\$22.32	49.35%	20/01/2021	8.87%	Pay down loan
WFDSC1	WESTFIELD CORP	\$6.0168	\$6.6000	\$7.79	77.24%	\$1.77	15.28%	20/01/2021	18.45%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$12.7177	\$13.9500	\$26.46	48.06%	\$13.74	47.28%	20/01/2021	4.88%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$17.4868	\$19.1900	\$26.46	66.09%	\$8.97	27.48%	20/01/2021	7.47%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$13.0814	\$14.3500	\$26.46	49.44%	\$13.38	45.77%	20/01/2021	5.01%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$16.9569	\$18.6100	\$30.28	56.00%	\$13.32	38.54%	20/01/2021	8.14%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$21.1962	\$23.2600	\$30.28	70.00%	\$9.08	23.18%	20/01/2021	11.94%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 18-Jul-17

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