

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	\$3.1472	\$3.4500	\$5.80	54.26%	\$2.65	40.52%	20/01/2021	9.05%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$15.2114	\$16.6800	\$26.82	56.72%	\$11.61	37.81%	20/01/2021	6.63%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$8.6066	\$10.3000	\$15.55	55.35%	\$6.94	33.76%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$9.4416	\$10.3500	\$15.02	62.86%	\$5.58	31.09%	20/01/2021	9.74%	Pay to investor
AMPJCA	AMP LTD	\$3.7766	\$4.1400	\$5.13	73.62%	\$1.35	19.30%	20/01/2021	20.69%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.6869	\$16.1100	\$29.05	50.56%	\$14.36	44.54%	20/01/2021	11.14%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$16.7850	\$18.4100	\$29.05	57.78%	\$12.27	36.63%	20/01/2021	13.05%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$10.9594	\$12.1000	\$29.05	37.73%	\$18.09	58.35%	20/01/2021	8.84%	Pay down loan
BHPJCA	BHP BILLITON LTD	\$10.4906	\$11.5000	\$23.95	43.80%	\$13.46	51.98%	20/01/2021	5.31%	Pay to investor
BHPJCB	BHP BILLITON LTD	\$14.1623	\$15.5300	\$23.95	59.13%	\$9.79	35.16%	20/01/2021	7.30%	Pay to investor
BHPSC1	BHP BILLITON LTD	\$11.8568	\$13.0000	\$23.95	49.51%	\$12.09	45.72%	20/01/2021	5.91%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$39.3399	\$43.1400	\$80.81	48.68%	\$41.47	46.62%	20/01/2021	10.15%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$59.7966	\$65.5800	\$80.81	74.00%	\$21.01	18.85%	20/01/2021	20.03%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$35.5190	\$38.9500	\$80.81	43.95%	\$45.29	51.80%	20/01/2021	9.30%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.3702	\$4.7900	\$14.37	30.41%	\$10.00	66.67%	20/01/2021	3.40%	Pay down loan
CSLJCA	CSL LTD	\$83.9250	\$92.0400	\$129.83	64.64%	\$45.91	29.11%	20/01/2021	3.80%	Pay to investor
CSLJCB	CSL LTD	\$52.4531	\$57.5200	\$129.83	40.40%	\$77.38	55.70%	20/01/2021	2.25%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$23.0794	\$25.3100	\$36.02	64.07%	\$12.94	29.73%	20/01/2021	10.59%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.0981	\$2.3000	\$4.96	42.30%	\$2.86	53.63%	20/01/2021	11.18%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.8849	\$3.1700	\$4.96	58.16%	\$2.08	36.09%	20/01/2021	15.42%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.1963	\$4.6000	\$8.35	50.26%	\$4.15	44.91%	20/01/2021	5.97%	Pay to investor
GPTJCA	GPT GROUP	\$3.1472	\$3.4500	\$5.16	60.99%	\$2.01	33.14%	20/01/2021	11.63%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.1963	\$4.6000	\$6.21	67.57%	\$2.01	25.93%	20/01/2021	12.91%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$41.9625	\$46.0200	\$87.72	47.84%	\$45.76	47.54%	20/01/2021	10.27%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$57.6985	\$63.2700	\$87.72	65.78%	\$30.02	27.87%	20/01/2021	15.66%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$36.1490	\$39.9100	\$87.72	41.21%	\$51.57	54.50%	20/01/2021	9.11%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$12.5888	\$13.8100	\$30.55	41.21%	\$17.96	54.80%	20/01/2021	11.02%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$16.7850	\$18.4100	\$30.55	54.94%	\$13.77	39.74%	20/01/2021	14.38%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$10.5747	\$11.6900	\$30.55	34.61%	\$19.98	61.73%	20/01/2021	9.91%	Pay down loan
NCMJCA	NEWCREST MINING LTD	\$15.7192	\$17.2400	\$21.25	73.97%	\$5.53	18.87%	20/01/2021	3.55%	Pay to investor
OSJCA	OIL SEARCH LTD	\$5.2453	\$5.7500	\$7.27	72.15%	\$2.02	20.91%	20/01/2021	2.28%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$1.8359	\$2.0200	\$4.81	38.17%	\$2.97	58.00%	20/01/2021	4.71%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.2944	\$6.9000	\$12.87	48.91%	\$6.58	46.39%	20/01/2021	8.21%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$47.2078	\$51.7700	\$70.12	67.32%	\$22.91	26.17%	20/01/2021	5.46%	Pay to investor
RIOJCA	RIO TINTO LTD	\$25.1775	\$27.6100	\$61.81	40.73%	\$36.63	55.33%	20/01/2021	6.08%	Pay to investor
RIOJCB	RIO TINTO LTD	\$33.5700	\$36.8100	\$61.81	54.31%	\$28.24	40.45%	20/01/2021	7.89%	Pay to investor
RIOSC1	RIO TINTO LTD	\$23.9464	\$26.2600	\$61.81	38.74%	\$37.86	57.51%	20/01/2021	5.88%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.2589	\$1.3800	\$2.62	48.05%	\$1.36	47.33%	20/01/2021	4.48%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.7276	\$2.9900	\$4.15	65.73%	\$1.42	27.95%	20/01/2021	14.97%	Pay to investor
SCGJCB	SCENTRE GROUP	\$3.6717	\$4.0300	\$4.15	88.47%	\$0.48	2.89%	20/01/2021	44.53%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.5076	\$2.7500	\$4.15	60.42%	\$1.64	33.73%	20/01/2021	12.97%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$29.3738	\$32.2100	\$54.19	54.21%	\$24.82	40.56%	20/01/2021	12.03%	Pay to investor
SGPJCA	STOCKLAND	\$2.6227	\$2.8800	\$4.60	57.02%	\$1.98	37.39%	20/01/2021	12.59%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 19-May-17

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STOJCA	SANTOS LTD	\$2.8325	\$3.1100	\$3.50	80.93%	\$0.67	11.14%	20/01/2021	0.00%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$6.8189	\$7.4800	\$14.17	48.12%	\$7.35	47.21%	20/01/2021	9.66%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$9.9661	\$10.9300	\$14.17	70.33%	\$4.20	22.87%	20/01/2021	16.89%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.1963	\$4.6000	\$7.34	57.17%	\$3.14	37.33%	20/01/2021	9.86%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.5569	\$5.0000	\$7.34	62.08%	\$2.78	31.88%	20/01/2021	11.14%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.2453	\$5.7500	\$12.04	43.57%	\$6.79	52.24%	20/01/2021	7.06%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$8.3925	\$9.2000	\$12.04	69.71%	\$3.65	23.59%	20/01/2021	13.16%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$7.0874	\$7.7700	\$12.04	58.87%	\$4.95	35.47%	20/01/2021	9.69%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$3.3570	\$3.6800	\$4.41	76.12%	\$1.05	16.55%	20/01/2021	29.44%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.9374	\$3.2200	\$4.41	66.61%	\$1.47	26.98%	20/01/2021	21.05%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.6181	\$2.8700	\$4.41	59.37%	\$1.79	34.92%	20/01/2021	17.30%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$16.7850	\$18.4100	\$31.16	53.87%	\$14.38	40.92%	20/01/2021	13.08%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$19.9322	\$21.8600	\$31.16	63.97%	\$11.23	29.85%	20/01/2021	16.74%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$13.8256	\$15.2500	\$31.16	44.37%	\$17.33	51.06%	20/01/2021	10.85%	Pay down loan
WESJCA	WESFARMERS LTD	\$25.1775	\$27.6100	\$43.41	58.00%	\$18.23	36.40%	20/01/2021	10.86%	Pay to investor
WESJCB	WESFARMERS LTD	\$28.8492	\$31.6400	\$43.41	66.46%	\$14.56	27.11%	20/01/2021	13.60%	Pay to investor
WESSC1	WESFARMERS LTD	\$18.9423	\$20.7700	\$43.41	43.64%	\$24.47	52.15%	20/01/2021	8.09%	Pay down loan
WFDSC1	WESTFIELD CORP	\$5.9558	\$6.5300	\$8.24	72.28%	\$2.28	20.75%	20/01/2021	14.32%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$12.5888	\$13.8100	\$26.14	48.16%	\$13.55	47.17%	20/01/2021	4.94%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$17.3095	\$18.9800	\$26.14	66.22%	\$8.83	27.39%	20/01/2021	7.59%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.9488	\$14.2000	\$26.14	49.54%	\$13.19	45.68%	20/01/2021	5.08%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$16.7850	\$18.4100	\$32.30	51.97%	\$15.52	43.00%	20/01/2021	6.99%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$20.9813	\$23.0100	\$32.30	64.96%	\$11.32	28.76%	20/01/2021	9.58%	Pay to investor

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