

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	\$3.1317	\$3.4300	\$5.77	54.28%	\$2.64	40.55%	20/01/2021	9.10%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$15.1367	\$16.6000	\$27.43	55.18%	\$12.29	39.48%	20/01/2021	6.26%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$8.5643	\$10.2500	\$14.19	60.35%	\$5.63	27.77%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$9.3952	\$10.3000	\$15.20	61.81%	\$5.80	32.24%	20/01/2021	9.36%	Pay to investor
AMPJCA	AMP LTD	\$3.7581	\$4.1200	\$5.20	72.27%	\$1.44	20.77%	20/01/2021	19.42%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.6147	\$16.0300	\$31.16	46.90%	\$16.55	48.56%	20/01/2021	9.67%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$16.7025	\$18.3200	\$31.16	53.60%	\$14.46	41.21%	20/01/2021	11.07%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$11.7032	\$12.8400	\$31.16	37.56%	\$19.46	58.79%	20/01/2021	8.22%	Pay down loan
BHPJCA	BHP BILLITON LTD	\$10.4391	\$11.4500	\$23.92	43.64%	\$13.48	52.13%	20/01/2021	5.30%	Pay to investor
BHPJCB	BHP BILLITON LTD	\$14.0928	\$15.4600	\$23.92	58.92%	\$9.83	35.37%	20/01/2021	7.27%	Pay to investor
BHPSC1	BHP BILLITON LTD	\$11.7985	\$12.9400	\$23.92	49.32%	\$12.12	45.90%	20/01/2021	5.90%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$39.1466	\$42.9400	\$84.62	46.26%	\$45.47	49.26%	20/01/2021	9.26%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$59.5028	\$65.2600	\$84.62	70.32%	\$25.12	22.88%	20/01/2021	16.76%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$35.3444	\$38.7700	\$84.62	41.77%	\$49.28	54.18%	20/01/2021	8.54%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.3487	\$4.7700	\$13.59	32.00%	\$9.24	64.90%	20/01/2021	3.68%	Pay down loan
CSLJCA	CSL LTD	\$83.5127	\$91.6000	\$127.64	65.43%	\$44.13	28.24%	20/01/2021	3.95%	Pay to investor
CSLJCB	CSL LTD	\$52.1954	\$57.2500	\$127.64	40.89%	\$75.44	55.15%	20/01/2021	2.31%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$22.9660	\$25.1900	\$31.04	73.99%	\$8.07	18.85%	20/01/2021	16.97%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.0878	\$2.2900	\$5.24	39.84%	\$3.15	56.30%	20/01/2021	10.15%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.8707	\$3.1500	\$5.24	54.78%	\$2.37	39.89%	20/01/2021	13.51%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.1756	\$4.5800	\$8.17	51.11%	\$3.99	43.94%	20/01/2021	6.21%	Pay to investor
GPTJCA	GPT GROUP	\$3.1317	\$3.4300	\$5.29	59.20%	\$2.16	35.16%	20/01/2021	10.84%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.1756	\$4.5800	\$5.95	70.18%	\$1.77	23.03%	20/01/2021	14.65%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$41.7563	\$45.8000	\$86.64	48.20%	\$44.88	47.14%	20/01/2021	9.58%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$57.4150	\$62.9700	\$86.64	66.27%	\$29.23	27.32%	20/01/2021	14.71%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$38.7591	\$42.5100	\$86.64	44.74%	\$47.88	50.93%	20/01/2021	8.98%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$12.5269	\$13.7400	\$32.46	38.59%	\$19.93	57.67%	20/01/2021	9.93%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$16.7025	\$18.3200	\$32.46	51.46%	\$15.76	43.56%	20/01/2021	12.57%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$11.5084	\$12.6200	\$32.46	35.45%	\$20.95	61.12%	20/01/2021	9.45%	Pay down loan
NCMJCA	NEWCREST MINING LTD	\$15.6420	\$17.1600	\$23.85	65.58%	\$8.21	28.05%	20/01/2021	2.39%	Pay to investor
OSMJCA	OIL SEARCH LTD	\$5.2195	\$5.7200	\$7.21	72.39%	\$1.99	20.67%	20/01/2021	2.31%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$1.8268	\$2.0100	\$3.94	46.37%	\$2.11	48.98%	20/01/2021	6.63%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.2635	\$6.8700	\$12.37	50.63%	\$6.11	44.46%	20/01/2021	8.84%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$46.9759	\$51.5200	\$69.90	67.20%	\$22.92	26.29%	20/01/2021	5.45%	Pay to investor
RIOJCA	RIO TINTO LTD	\$25.0538	\$27.4800	\$58.90	42.54%	\$33.85	53.34%	20/01/2021	6.58%	Pay to investor
RIOJCB	RIO TINTO LTD	\$33.4051	\$36.6400	\$58.90	56.71%	\$25.49	37.79%	20/01/2021	8.74%	Pay to investor
RIOSC1	RIO TINTO LTD	\$23.8287	\$26.1400	\$58.90	40.46%	\$35.07	55.62%	20/01/2021	6.35%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.2527	\$1.3700	\$2.74	45.72%	\$1.49	50.00%	20/01/2021	4.10%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.7142	\$2.9800	\$4.39	61.83%	\$1.68	32.12%	20/01/2021	12.71%	Pay to investor
SCGJCB	SCENTRE GROUP	\$3.6537	\$4.0100	\$4.39	83.23%	\$0.74	8.66%	20/01/2021	28.93%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.4953	\$2.7400	\$4.39	56.84%	\$1.89	37.59%	20/01/2021	11.24%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$29.2294	\$32.0600	\$54.93	53.21%	\$25.70	41.63%	20/01/2021	11.62%	Pay to investor
SGPJCA	STOCKLAND	\$2.6098	\$2.8600	\$4.84	53.92%	\$2.23	40.91%	20/01/2021	11.16%	Pay to investor

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STOJCA	SANTOS LTD	\$2.8186	\$3.0900	\$3.66	77.01%	\$0.84	15.57%	20/01/2021	0.00%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$6.7854	\$7.4400	\$13.30	51.02%	\$6.51	44.06%	20/01/2021	10.90%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$9.9171	\$10.8800	\$13.30	74.56%	\$3.38	18.20%	20/01/2021	20.99%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.1756	\$4.5800	\$6.85	60.96%	\$2.67	33.14%	20/01/2021	11.59%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.5345	\$4.9700	\$6.85	66.20%	\$2.32	27.45%	20/01/2021	13.39%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.2195	\$5.7200	\$11.89	43.90%	\$6.67	51.89%	20/01/2021	7.20%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$8.3513	\$9.1600	\$11.89	70.24%	\$3.54	22.96%	20/01/2021	13.56%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$7.0526	\$7.7400	\$11.89	59.32%	\$4.84	34.90%	20/01/2021	9.92%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$3.3405	\$3.6600	\$4.13	80.88%	\$0.79	11.38%	20/01/2021	39.27%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.9229	\$3.2100	\$4.13	70.77%	\$1.21	22.28%	20/01/2021	25.68%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.6052	\$2.8600	\$4.13	63.08%	\$1.52	30.75%	20/01/2021	20.33%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$16.7025	\$18.3200	\$34.11	48.97%	\$17.41	46.29%	20/01/2021	10.80%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$19.8343	\$21.7500	\$34.11	58.15%	\$14.28	36.24%	20/01/2021	13.17%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$14.6932	\$16.1200	\$34.11	43.08%	\$19.42	52.74%	20/01/2021	9.68%	Pay down loan
WESJCA	WESFARMERS LTD	\$25.0538	\$27.4800	\$44.36	56.48%	\$19.31	38.05%	20/01/2021	10.26%	Pay to investor
WESJCB	WESFARMERS LTD	\$28.7075	\$31.4900	\$44.36	64.71%	\$15.65	29.01%	20/01/2021	12.65%	Pay to investor
WESSC1	WESFARMERS LTD	\$18.8493	\$20.6700	\$44.36	42.49%	\$25.51	53.40%	20/01/2021	7.76%	Pay down loan
WFDSC1	WESTFIELD CORP	\$5.9266	\$6.5000	\$9.08	65.27%	\$3.15	28.41%	20/01/2021	10.38%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$12.5269	\$13.7400	\$26.18	47.85%	\$13.65	47.52%	20/01/2021	4.91%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$17.2245	\$18.8900	\$26.18	65.79%	\$8.96	27.85%	20/01/2021	7.48%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.8852	\$14.1300	\$26.18	49.22%	\$13.29	46.03%	20/01/2021	5.04%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$16.7025	\$18.3200	\$32.71	51.06%	\$16.01	43.99%	20/01/2021	6.78%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$20.8782	\$22.9000	\$32.71	63.83%	\$11.83	29.99%	20/01/2021	9.17%	Pay to investor

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