

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	\$3.1488	\$3.4500	\$5.80	54.29%	\$2.65	40.52%	20/01/2021	9.05%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$15.2192	\$16.6800	\$26.57	57.28%	\$11.35	37.22%	20/01/2021	6.78%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$8.6110	\$10.3000	\$15.65	55.02%	\$7.04	34.19%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$9.4464	\$10.3500	\$15.00	62.98%	\$5.55	31.00%	20/01/2021	9.78%	Pay to investor
AMPJCA	AMP LTD	\$3.7786	\$4.1400	\$5.08	74.38%	\$1.30	18.50%	20/01/2021	21.52%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.6944	\$16.1100	\$28.50	51.56%	\$13.81	43.47%	20/01/2021	11.59%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$16.7936	\$18.4100	\$28.50	58.92%	\$11.71	35.40%	20/01/2021	13.67%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$10.9650	\$12.1000	\$28.50	38.47%	\$17.54	57.54%	20/01/2021	9.12%	Pay down loan
BHPJCA	BHP BILLITON LTD	\$10.4960	\$11.5000	\$24.28	43.23%	\$13.78	52.64%	20/01/2021	5.19%	Pay to investor
BHPJCB	BHP BILLITON LTD	\$14.1696	\$15.5300	\$24.28	58.36%	\$10.11	36.04%	20/01/2021	7.07%	Pay to investor
BHPSC1	BHP BILLITON LTD	\$11.8628	\$13.0000	\$24.28	48.86%	\$12.42	46.46%	20/01/2021	5.76%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$39.3599	\$43.1400	\$80.23	49.06%	\$40.87	46.23%	20/01/2021	10.30%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$59.8271	\$65.5800	\$80.23	74.57%	\$20.40	18.26%	20/01/2021	20.63%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$35.5371	\$38.9500	\$80.23	44.29%	\$44.69	51.45%	20/01/2021	9.42%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.3724	\$4.7900	\$14.47	30.22%	\$10.10	66.90%	20/01/2021	3.37%	Pay down loan
CSLJCA	CSL LTD	\$83.9678	\$92.0400	\$131.06	64.07%	\$47.09	29.77%	20/01/2021	3.70%	Pay to investor
CSLJCB	CSL LTD	\$52.4799	\$57.5200	\$131.06	40.04%	\$78.58	56.11%	20/01/2021	2.22%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$23.0911	\$25.3100	\$36.10	63.96%	\$13.01	29.89%	20/01/2021	10.53%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.0992	\$2.3000	\$5.24	40.06%	\$3.14	56.11%	20/01/2021	10.19%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.8864	\$3.1700	\$5.24	55.08%	\$2.35	39.50%	20/01/2021	13.60%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.1984	\$4.6000	\$8.39	50.04%	\$4.19	45.17%	20/01/2021	5.92%	Pay to investor
GPTJCA	GPT GROUP	\$3.1488	\$3.4500	\$5.12	61.50%	\$1.97	32.62%	20/01/2021	11.87%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.1984	\$4.6000	\$6.20	67.72%	\$2.00	25.81%	20/01/2021	12.99%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$41.9839	\$46.0200	\$87.78	47.83%	\$45.80	47.57%	20/01/2021	10.26%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$57.7279	\$63.2700	\$87.78	65.76%	\$30.05	27.92%	20/01/2021	15.64%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$36.1675	\$39.9100	\$87.78	41.20%	\$51.61	54.53%	20/01/2021	9.11%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$12.5952	\$13.8100	\$30.38	41.46%	\$17.78	54.54%	20/01/2021	11.13%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$16.7936	\$18.4100	\$30.38	55.28%	\$13.59	39.40%	20/01/2021	14.57%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$10.5801	\$11.6900	\$30.38	34.83%	\$19.80	61.52%	20/01/2021	10.00%	Pay down loan
NCMJCA	NEWCREST MINING LTD	\$15.7272	\$17.2400	\$20.87	75.36%	\$5.14	17.39%	20/01/2021	3.82%	Pay to investor
OSJCA	OIL SEARCH LTD	\$5.2480	\$5.7500	\$7.25	72.39%	\$2.00	20.69%	20/01/2021	2.30%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$1.8368	\$2.0200	\$4.86	37.79%	\$3.02	58.44%	20/01/2021	4.63%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.2976	\$6.9000	\$12.84	49.05%	\$6.54	46.26%	20/01/2021	8.25%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$47.2319	\$51.7700	\$70.07	67.41%	\$22.84	26.12%	20/01/2021	5.47%	Pay to investor
RIOJCA	RIO TINTO LTD	\$25.1903	\$27.6100	\$63.25	39.83%	\$38.06	56.35%	20/01/2021	5.85%	Pay to investor
RIOJCB	RIO TINTO LTD	\$33.5871	\$36.8100	\$63.25	53.10%	\$29.66	41.80%	20/01/2021	7.51%	Pay to investor
RIOSC1	RIO TINTO LTD	\$23.9586	\$26.2600	\$63.25	37.88%	\$39.29	58.48%	20/01/2021	5.67%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.2595	\$1.3800	\$2.62	48.07%	\$1.36	47.33%	20/01/2021	4.48%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.7290	\$2.9900	\$4.16	65.60%	\$1.43	28.13%	20/01/2021	14.88%	Pay to investor
SCGJCB	SCENTRE GROUP	\$3.6736	\$4.0300	\$4.16	88.31%	\$0.49	3.13%	20/01/2021	43.79%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.5089	\$2.7500	\$4.16	60.31%	\$1.65	33.89%	20/01/2021	12.90%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$29.3887	\$32.2100	\$54.24	54.18%	\$24.85	40.62%	20/01/2021	12.02%	Pay to investor
SGPJCA	STOCKLAND	\$2.6240	\$2.8800	\$4.60	57.04%	\$1.98	37.39%	20/01/2021	12.60%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 22-May-17

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STOJCA	SANTOS LTD	\$2.8339	\$3.1100	\$3.52	80.51%	\$0.69	11.65%	20/01/2021	0.00%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$6.8224	\$7.4800	\$14.00	48.73%	\$7.18	46.57%	20/01/2021	9.89%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$9.9712	\$10.9300	\$14.00	71.22%	\$4.03	21.93%	20/01/2021	17.62%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.1984	\$4.6000	\$7.28	57.67%	\$3.08	36.81%	20/01/2021	10.06%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.5592	\$5.0000	\$7.28	62.63%	\$2.72	31.32%	20/01/2021	11.39%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.2480	\$5.7500	\$11.89	44.14%	\$6.64	51.64%	20/01/2021	7.23%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$8.3968	\$9.2000	\$11.89	70.62%	\$3.49	22.62%	20/01/2021	13.74%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$7.0910	\$7.7700	\$11.89	59.64%	\$4.80	34.65%	20/01/2021	10.00%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$3.3587	\$3.6800	\$4.43	75.82%	\$1.07	16.93%	20/01/2021	28.94%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.9389	\$3.2200	\$4.43	66.34%	\$1.49	27.31%	20/01/2021	20.79%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.6194	\$2.8700	\$4.43	59.13%	\$1.81	35.21%	20/01/2021	17.12%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$16.7936	\$18.4100	\$30.85	54.44%	\$14.06	40.32%	20/01/2021	13.37%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$19.9424	\$21.8600	\$30.85	64.64%	\$10.91	29.14%	20/01/2021	17.24%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$13.8327	\$15.2500	\$30.85	44.84%	\$17.02	50.57%	20/01/2021	11.05%	Pay down loan
WESJCA	WESFARMERS LTD	\$25.1903	\$27.6100	\$43.01	58.57%	\$17.82	35.81%	20/01/2021	11.11%	Pay to investor
WESJCB	WESFARMERS LTD	\$28.8639	\$31.6400	\$43.01	67.11%	\$14.15	26.44%	20/01/2021	14.00%	Pay to investor
WESSC1	WESFARMERS LTD	\$18.9520	\$20.7700	\$43.01	44.06%	\$24.06	51.71%	20/01/2021	8.23%	Pay down loan
WFDSC1	WESTFIELD CORP	\$5.9588	\$6.5300	\$8.26	72.14%	\$2.30	20.94%	20/01/2021	14.22%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$12.5952	\$13.8100	\$25.85	48.72%	\$13.25	46.58%	20/01/2021	5.05%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$17.3184	\$18.9800	\$25.85	67.00%	\$8.53	26.58%	20/01/2021	7.85%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.9554	\$14.2000	\$25.85	50.12%	\$12.89	45.07%	20/01/2021	5.20%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$16.7936	\$18.4100	\$32.34	51.93%	\$15.55	43.07%	20/01/2021	6.98%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$20.9920	\$23.0100	\$32.34	64.91%	\$11.35	28.85%	20/01/2021	9.56%	Pay to investor

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