

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	\$3.1158	\$3.4200	\$5.72	54.47%	\$2.60	40.21%	20/01/2021	9.22%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$15.0597	\$16.5100	\$25.35	59.41%	\$10.29	34.87%	20/01/2021	7.48%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$8.5208	\$10.1900	\$14.60	58.36%	\$6.08	30.21%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$9.3474	\$10.2500	\$14.57	64.16%	\$5.22	29.65%	20/01/2021	10.40%	Pay to investor
AMPJCA	AMP LTD	\$3.7390	\$4.1000	\$5.01	74.63%	\$1.27	18.16%	20/01/2021	22.03%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.5404	\$15.9400	\$31.41	46.29%	\$16.87	49.25%	20/01/2021	9.48%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$16.6176	\$18.2200	\$31.41	52.91%	\$14.79	41.99%	20/01/2021	10.82%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$11.6437	\$12.7600	\$31.41	37.07%	\$19.77	59.38%	20/01/2021	8.09%	Pay down loan
BHPJCA	BHP BILLITON LTD	\$10.3860	\$11.3900	\$24.88	41.74%	\$14.49	54.22%	20/01/2021	4.93%	Pay to investor
BHPJCB	BHP BILLITON LTD	\$14.0211	\$15.3700	\$24.88	56.35%	\$10.86	38.22%	20/01/2021	6.58%	Pay to investor
BHPSC1	BHP BILLITON LTD	\$11.7385	\$12.9200	\$24.88	47.18%	\$13.14	48.07%	20/01/2021	5.44%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$38.9476	\$42.7000	\$84.43	46.13%	\$45.48	49.43%	20/01/2021	9.26%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$59.2004	\$64.9000	\$84.43	70.12%	\$25.23	23.13%	20/01/2021	16.69%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$35.1648	\$38.5500	\$84.43	41.65%	\$49.27	54.34%	20/01/2021	8.55%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.3266	\$4.7400	\$13.93	31.06%	\$9.60	65.97%	20/01/2021	3.54%	Pay down loan
CSLJCA	CSL LTD	\$83.0882	\$91.0900	\$125.06	66.44%	\$41.97	27.16%	20/01/2021	5.97%	Pay to investor
CSLJCB	CSL LTD	\$51.9301	\$56.9300	\$125.06	41.52%	\$73.13	54.48%	20/01/2021	3.43%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$22.8493	\$25.0500	\$28.60	79.89%	\$5.75	12.41%	20/01/2021	26.43%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.0772	\$2.2800	\$6.70	31.00%	\$4.62	65.97%	20/01/2021	6.92%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.8562	\$3.1400	\$6.70	42.63%	\$3.84	53.13%	20/01/2021	8.33%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.1544	\$4.5500	\$7.66	54.23%	\$3.51	40.60%	20/01/2021	7.07%	Pay to investor
GPTJCA	GPT GROUP	\$3.1158	\$3.4200	\$5.00	62.32%	\$1.88	31.60%	20/01/2021	12.42%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.1544	\$4.5500	\$6.01	69.12%	\$1.86	24.29%	20/01/2021	14.01%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$41.5441	\$45.5400	\$88.57	46.91%	\$47.03	48.58%	20/01/2021	9.14%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$57.1231	\$62.6200	\$88.57	64.49%	\$31.45	29.30%	20/01/2021	13.67%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$38.5621	\$42.2700	\$88.57	43.54%	\$50.01	52.28%	20/01/2021	8.60%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$12.4632	\$13.6600	\$32.24	38.66%	\$19.78	57.63%	20/01/2021	10.01%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$16.6176	\$18.2200	\$32.24	51.54%	\$15.62	43.49%	20/01/2021	12.67%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$11.4499	\$12.5500	\$32.24	35.51%	\$20.79	61.07%	20/01/2021	9.52%	Pay down loan
NCMJCA	NEWCREST MINING LTD	\$15.5625	\$17.0600	\$22.16	70.23%	\$6.60	23.01%	20/01/2021	1.50%	Pay to investor
OSJCA	OIL SEARCH LTD	\$5.1930	\$5.6900	\$6.92	75.04%	\$1.73	17.77%	20/01/2021	2.67%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$1.8176	\$2.0000	\$3.81	47.71%	\$1.99	47.51%	20/01/2021	7.03%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.2316	\$6.8300	\$12.91	48.27%	\$6.68	47.10%	20/01/2021	8.09%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$46.7371	\$51.2400	\$65.56	71.29%	\$18.82	21.84%	20/01/2021	6.64%	Pay to investor
RIOJCA	RIO TINTO LTD	\$24.9265	\$27.3300	\$62.39	39.95%	\$37.46	56.19%	20/01/2021	5.95%	Pay to investor
RIOJCB	RIO TINTO LTD	\$33.2353	\$36.4300	\$62.39	53.27%	\$29.15	41.61%	20/01/2021	7.64%	Pay to investor
RIOSC1	RIO TINTO LTD	\$23.7076	\$25.9900	\$62.39	38.00%	\$38.68	58.34%	20/01/2021	5.76%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.2463	\$1.3700	\$2.78	44.83%	\$1.53	50.72%	20/01/2021	3.97%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.7004	\$2.9600	\$4.19	64.45%	\$1.49	29.36%	20/01/2021	14.30%	Pay to investor
SCGJCB	SCENTRE GROUP	\$3.6351	\$3.9900	\$4.19	86.76%	\$0.55	4.77%	20/01/2021	38.39%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.4826	\$2.7200	\$4.19	59.25%	\$1.71	35.08%	20/01/2021	12.48%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$29.0809	\$31.8800	\$55.07	52.81%	\$25.99	42.11%	20/01/2021	9.89%	Pay to investor
SGPJCA	STOCKLAND	\$2.5965	\$2.8500	\$4.51	57.57%	\$1.91	36.81%	20/01/2021	13.01%	Pay to investor

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STOJCA	SANTOS LTD	\$2.8042	\$3.0700	\$3.69	75.99%	\$0.89	16.80%	20/01/2021	0.00%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$6.7509	\$7.4000	\$13.26	50.91%	\$6.51	44.19%	20/01/2021	10.91%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$9.8667	\$10.8200	\$13.26	74.41%	\$3.39	18.40%	20/01/2021	20.92%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.1544	\$4.5500	\$6.44	64.51%	\$2.29	29.35%	20/01/2021	13.56%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.5115	\$4.9500	\$6.44	70.05%	\$1.93	23.14%	20/01/2021	16.07%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.1930	\$5.6900	\$11.11	46.74%	\$5.92	48.78%	20/01/2021	8.11%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$8.3088	\$9.1100	\$11.11	74.79%	\$2.80	18.00%	20/01/2021	17.14%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$7.0167	\$7.6900	\$11.11	63.16%	\$4.09	30.78%	20/01/2021	11.73%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$3.3235	\$3.6400	\$4.66	71.32%	\$1.34	21.89%	20/01/2021	23.19%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.9081	\$3.1900	\$4.66	62.41%	\$1.75	31.55%	20/01/2021	17.70%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.5920	\$2.8400	\$4.66	55.62%	\$2.07	39.06%	20/01/2021	14.99%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$16.6176	\$18.2200	\$34.56	48.08%	\$17.94	47.28%	20/01/2021	10.48%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$19.7335	\$21.6300	\$34.56	57.10%	\$14.83	37.41%	20/01/2021	12.68%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$14.6185	\$16.0300	\$34.56	42.30%	\$19.94	53.62%	20/01/2021	9.43%	Pay down loan
WESJCA	WESFARMERS LTD	\$24.9265	\$27.3300	\$43.80	56.91%	\$18.87	37.60%	20/01/2021	10.49%	Pay to investor
WESJCB	WESFARMERS LTD	\$28.5616	\$31.3100	\$43.80	65.21%	\$15.24	28.52%	20/01/2021	12.99%	Pay to investor
WESSC1	WESFARMERS LTD	\$18.7535	\$20.5600	\$43.80	42.82%	\$25.05	53.06%	20/01/2021	7.91%	Pay down loan
WFDSC1	WESTFIELD CORP	\$5.8964	\$6.4600	\$8.57	68.80%	\$2.67	24.62%	20/01/2021	12.24%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$12.4632	\$13.6600	\$25.84	48.23%	\$13.38	47.14%	20/01/2021	5.01%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$17.1369	\$18.7900	\$25.84	66.32%	\$8.70	27.28%	20/01/2021	7.70%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.8197	\$14.0900	\$25.84	49.61%	\$13.02	45.47%	20/01/2021	5.15%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$16.6176	\$18.2200	\$31.37	52.97%	\$14.75	41.92%	20/01/2021	7.35%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$20.7721	\$22.7700	\$31.37	66.22%	\$10.60	27.41%	20/01/2021	10.24%	Pay to investor

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