

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	\$3.1323	\$3.4300	\$5.77	54.29%	\$2.64	40.55%	20/01/2021	9.10%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$15.1392	\$16.6000	\$26.95	56.18%	\$11.81	38.40%	20/01/2021	6.52%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$8.5658	\$10.2500	\$13.85	61.85%	\$5.28	25.99%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$9.3968	\$10.3000	\$15.40	61.02%	\$6.00	33.12%	20/01/2021	9.05%	Pay to investor
AMPJCA	AMP LTD	\$3.7587	\$4.1200	\$5.20	72.28%	\$1.44	20.77%	20/01/2021	19.43%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.6172	\$16.0300	\$31.54	46.34%	\$16.92	49.18%	20/01/2021	9.45%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$16.7054	\$18.3200	\$31.54	52.97%	\$14.83	41.92%	20/01/2021	10.79%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$11.7051	\$12.8400	\$31.54	37.11%	\$19.83	59.29%	20/01/2021	8.07%	Pay down loan
BHPJCA	BHP BILLITON LTD	\$10.4409	\$11.4500	\$23.65	44.15%	\$13.21	51.59%	20/01/2021	5.41%	Pay to investor
BHPJCB	BHP BILLITON LTD	\$14.0952	\$15.4600	\$23.65	59.60%	\$9.55	34.63%	20/01/2021	7.48%	Pay to investor
BHPSC1	BHP BILLITON LTD	\$11.8005	\$12.9400	\$23.65	49.90%	\$11.85	45.29%	20/01/2021	6.03%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$39.1532	\$42.9400	\$85.13	45.99%	\$45.98	49.56%	20/01/2021	9.16%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$59.5129	\$65.2600	\$85.13	69.91%	\$25.62	23.34%	20/01/2021	16.43%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$35.3504	\$38.7700	\$85.13	41.53%	\$49.78	54.46%	20/01/2021	8.46%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.3494	\$4.7700	\$13.53	32.15%	\$9.18	64.75%	20/01/2021	3.70%	Pay down loan
CSLJCA	CSL LTD	\$83.5269	\$91.6000	\$127.94	65.29%	\$44.41	28.40%	20/01/2021	3.93%	Pay to investor
CSLJCB	CSL LTD	\$52.2043	\$57.2500	\$127.94	40.80%	\$75.74	55.25%	20/01/2021	2.30%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$22.9699	\$25.1900	\$31.09	73.88%	\$8.12	18.98%	20/01/2021	16.87%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.0882	\$2.2900	\$5.18	40.31%	\$3.09	55.79%	20/01/2021	10.35%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.8712	\$3.1500	\$5.18	55.43%	\$2.31	39.19%	20/01/2021	13.86%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.1763	\$4.5800	\$8.20	50.93%	\$4.02	44.15%	20/01/2021	6.16%	Pay to investor
GPTJCA	GPT GROUP	\$3.1323	\$3.4300	\$5.33	58.77%	\$2.20	35.65%	20/01/2021	10.65%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.1763	\$4.5800	\$6.01	69.49%	\$1.83	23.79%	20/01/2021	14.18%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$41.7634	\$45.8000	\$86.87	48.08%	\$45.11	47.28%	20/01/2021	9.53%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$57.4247	\$62.9700	\$86.87	66.10%	\$29.45	27.51%	20/01/2021	14.60%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$38.7657	\$42.5100	\$86.87	44.62%	\$48.10	51.06%	20/01/2021	8.94%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$12.5290	\$13.7400	\$32.75	38.26%	\$20.22	58.05%	20/01/2021	9.79%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$16.7054	\$18.3200	\$32.75	51.01%	\$16.04	44.06%	20/01/2021	12.34%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$11.5104	\$12.6200	\$32.75	35.15%	\$21.24	61.47%	20/01/2021	9.32%	Pay down loan
NCMJCA	NEWCREST MINING LTD	\$15.6447	\$17.1600	\$23.58	66.35%	\$7.94	27.23%	20/01/2021	2.47%	Pay to investor
OSMJCA	OIL SEARCH LTD	\$5.2204	\$5.7200	\$7.17	72.81%	\$1.95	20.22%	20/01/2021	2.36%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$1.8271	\$2.0100	\$3.95	46.26%	\$2.12	49.11%	20/01/2021	6.59%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.2645	\$6.8700	\$12.44	50.36%	\$6.18	44.77%	20/01/2021	8.74%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$46.9839	\$51.5200	\$70.00	67.12%	\$23.02	26.40%	20/01/2021	5.43%	Pay to investor
RIOJCA	RIO TINTO LTD	\$25.0581	\$27.4800	\$58.67	42.71%	\$33.61	53.16%	20/01/2021	6.63%	Pay to investor
RIOJCB	RIO TINTO LTD	\$33.4107	\$36.6400	\$58.67	56.95%	\$25.26	37.55%	20/01/2021	8.82%	Pay to investor
RIOSC1	RIO TINTO LTD	\$23.8328	\$26.1400	\$58.67	40.62%	\$34.84	55.45%	20/01/2021	6.39%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.2529	\$1.3700	\$2.72	46.06%	\$1.47	49.63%	20/01/2021	4.15%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.7146	\$2.9800	\$4.44	61.14%	\$1.73	32.88%	20/01/2021	12.34%	Pay to investor
SCGJCB	SCENTRE GROUP	\$3.6543	\$4.0100	\$4.44	82.30%	\$0.79	9.68%	20/01/2021	27.11%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.4957	\$2.7400	\$4.44	56.21%	\$1.94	38.29%	20/01/2021	10.96%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$29.2344	\$32.0600	\$55.04	53.11%	\$25.81	41.75%	20/01/2021	11.57%	Pay to investor
SGPJCA	STOCKLAND	\$2.6102	\$2.8600	\$4.90	53.27%	\$2.29	41.63%	20/01/2021	10.87%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 21-Apr-17

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STOJCA	SANTOS LTD	\$2.8190	\$3.0900	\$3.57	78.96%	\$0.75	13.45%	20/01/2021	0.00%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$6.7866	\$7.4400	\$13.45	50.46%	\$6.66	44.68%	20/01/2021	10.66%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$9.9188	\$10.8800	\$13.45	73.75%	\$3.53	19.11%	20/01/2021	20.11%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.1763	\$4.5800	\$6.92	60.35%	\$2.74	33.82%	20/01/2021	11.30%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.5353	\$4.9700	\$6.92	65.54%	\$2.38	28.18%	20/01/2021	13.00%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.2204	\$5.7200	\$12.00	43.50%	\$6.78	52.33%	20/01/2021	7.08%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$8.3527	\$9.1600	\$12.00	69.61%	\$3.65	23.67%	20/01/2021	13.16%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$7.0538	\$7.7400	\$12.00	58.78%	\$4.95	35.50%	20/01/2021	9.70%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$3.3411	\$3.6600	\$4.25	78.61%	\$0.91	13.88%	20/01/2021	34.11%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.9234	\$3.2100	\$4.25	68.79%	\$1.33	24.47%	20/01/2021	23.37%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.6056	\$2.8600	\$4.25	61.31%	\$1.64	32.71%	20/01/2021	18.85%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$16.7054	\$18.3200	\$34.17	48.89%	\$17.46	46.39%	20/01/2021	10.76%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$19.8376	\$21.7500	\$34.17	58.06%	\$14.33	36.35%	20/01/2021	13.12%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$14.6957	\$16.1200	\$34.17	43.01%	\$19.47	52.82%	20/01/2021	9.65%	Pay down loan
WESJCA	WESFARMERS LTD	\$25.0581	\$27.4800	\$44.41	56.42%	\$19.35	38.12%	20/01/2021	10.23%	Pay to investor
WESJCB	WESFARMERS LTD	\$28.7124	\$31.4900	\$44.41	64.65%	\$15.70	29.09%	20/01/2021	12.61%	Pay to investor
WESSC1	WESFARMERS LTD	\$18.8525	\$20.6700	\$44.41	42.45%	\$25.56	53.46%	20/01/2021	7.75%	Pay down loan
WFDSC1	WESTFIELD CORP	\$5.9276	\$6.5000	\$9.22	64.29%	\$3.29	29.50%	20/01/2021	9.94%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$12.5290	\$13.7400	\$26.28	47.68%	\$13.75	47.72%	20/01/2021	4.87%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$17.2274	\$18.8900	\$26.28	65.55%	\$9.05	28.12%	20/01/2021	7.40%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.8874	\$14.1300	\$26.28	49.04%	\$13.39	46.23%	20/01/2021	5.00%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$16.7054	\$18.3200	\$32.32	51.69%	\$15.61	43.32%	20/01/2021	6.95%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$20.8817	\$22.9000	\$32.32	64.61%	\$11.44	29.15%	20/01/2021	9.48%	Pay to investor

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