

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	\$3.1339	\$3.4300	\$5.81	53.94%	\$2.68	40.96%	20/01/2021	8.97%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$15.1470	\$16.6000	\$27.08	55.93%	\$11.93	38.70%	20/01/2021	6.45%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$8.5701	\$10.2500	\$14.70	58.30%	\$6.13	30.27%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$9.4016	\$10.3000	\$15.40	61.05%	\$6.00	33.12%	20/01/2021	9.05%	Pay to investor
AMPJCA	AMP LTD	\$3.7606	\$4.1200	\$5.20	72.32%	\$1.44	20.77%	20/01/2021	19.45%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.6246	\$16.0300	\$31.81	45.97%	\$17.19	49.61%	20/01/2021	9.31%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$16.7139	\$18.3200	\$31.81	52.54%	\$15.10	42.41%	20/01/2021	10.60%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$11.7111	\$12.8400	\$31.81	36.82%	\$20.10	59.64%	20/01/2021	7.96%	Pay down loan
BHPJCA	BHP BILLITON LTD	\$10.4462	\$11.4500	\$24.04	43.45%	\$13.59	52.37%	20/01/2021	5.26%	Pay to investor
BHPJCB	BHP BILLITON LTD	\$14.1023	\$15.4600	\$24.04	58.66%	\$9.94	35.69%	20/01/2021	7.19%	Pay to investor
BHPSC1	BHP BILLITON LTD	\$11.8065	\$12.9400	\$24.04	49.11%	\$12.23	46.17%	20/01/2021	5.84%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$39.1732	\$42.9400	\$85.64	45.74%	\$46.47	49.86%	20/01/2021	9.06%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$59.5432	\$65.2600	\$85.64	69.53%	\$26.10	23.80%	20/01/2021	16.13%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$35.3685	\$38.7700	\$85.64	41.30%	\$50.27	54.73%	20/01/2021	8.37%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.3517	\$4.7700	\$13.64	31.90%	\$9.29	65.03%	20/01/2021	3.66%	Pay down loan
CSLJCA	CSL LTD	\$83.5694	\$91.6000	\$128.42	65.08%	\$44.85	28.67%	20/01/2021	3.89%	Pay to investor
CSLJCB	CSL LTD	\$52.2309	\$57.2500	\$128.42	40.67%	\$76.19	55.42%	20/01/2021	2.29%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$22.9816	\$25.1900	\$31.70	72.50%	\$8.72	20.54%	20/01/2021	15.71%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.0892	\$2.2900	\$5.45	38.33%	\$3.36	57.98%	20/01/2021	9.52%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.8727	\$3.1500	\$5.45	52.71%	\$2.58	42.20%	20/01/2021	12.42%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.1785	\$4.5800	\$8.27	50.53%	\$4.09	44.62%	20/01/2021	6.06%	Pay to investor
GPTJCA	GPT GROUP	\$3.1339	\$3.4300	\$5.38	58.25%	\$2.25	36.25%	20/01/2021	10.42%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.1785	\$4.5800	\$6.06	68.95%	\$1.88	24.42%	20/01/2021	13.82%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$41.7847	\$45.8000	\$87.73	47.63%	\$45.95	47.79%	20/01/2021	9.36%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$57.4540	\$62.9700	\$87.73	65.49%	\$30.28	28.22%	20/01/2021	14.20%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$38.7854	\$42.5100	\$87.73	44.21%	\$48.94	51.54%	20/01/2021	8.79%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$12.5354	\$13.7400	\$33.07	37.91%	\$20.53	58.45%	20/01/2021	9.64%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$16.7139	\$18.3200	\$33.07	50.54%	\$16.36	44.60%	20/01/2021	12.11%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$11.5162	\$12.6200	\$33.07	34.82%	\$21.55	61.84%	20/01/2021	9.19%	Pay down loan
NCMJCA	NEWCREST MINING LTD	\$15.6526	\$17.1600	\$23.58	66.38%	\$7.93	27.23%	20/01/2021	2.48%	Pay to investor
OSJCA	OIL SEARCH LTD	\$5.2231	\$5.7200	\$7.22	72.34%	\$2.00	20.78%	20/01/2021	2.31%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$1.8281	\$2.0100	\$3.94	46.40%	\$2.11	48.98%	20/01/2021	6.63%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.2677	\$6.8700	\$12.51	50.10%	\$6.24	45.08%	20/01/2021	8.65%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$47.0078	\$51.5200	\$70.00	67.15%	\$22.99	26.40%	20/01/2021	5.44%	Pay to investor
RIOJCA	RIO TINTO LTD	\$25.0708	\$27.4800	\$60.24	41.62%	\$35.17	54.38%	20/01/2021	6.33%	Pay to investor
RIOJCB	RIO TINTO LTD	\$33.4278	\$36.6400	\$60.24	55.49%	\$26.81	39.18%	20/01/2021	8.31%	Pay to investor
RIOSC1	RIO TINTO LTD	\$23.8449	\$26.1400	\$60.24	39.58%	\$36.40	56.61%	20/01/2021	6.12%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.2535	\$1.3700	\$2.78	45.09%	\$1.53	50.72%	20/01/2021	3.99%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.7160	\$2.9800	\$4.42	61.45%	\$1.70	32.58%	20/01/2021	12.50%	Pay to investor
SCGJCB	SCENTRE GROUP	\$3.6562	\$4.0100	\$4.42	82.72%	\$0.76	9.28%	20/01/2021	27.89%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.4970	\$2.7400	\$4.42	56.49%	\$1.92	38.01%	20/01/2021	11.08%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$29.2493	\$32.0600	\$55.44	52.76%	\$26.19	42.17%	20/01/2021	11.40%	Pay to investor
SGPJCA	STOCKLAND	\$2.6115	\$2.8600	\$4.90	53.30%	\$2.29	41.63%	20/01/2021	10.88%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 24-Apr-17

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STOJCA	SANTOS LTD	\$2.8205	\$3.0900	\$3.60	78.35%	\$0.78	14.17%	20/01/2021	0.00%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$6.7900	\$7.4400	\$13.53	50.18%	\$6.74	45.01%	20/01/2021	10.53%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$9.9239	\$10.8800	\$13.53	73.35%	\$3.61	19.59%	20/01/2021	19.69%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.1785	\$4.5800	\$6.78	61.63%	\$2.60	32.45%	20/01/2021	11.92%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.5376	\$4.9700	\$6.78	66.93%	\$2.24	26.70%	20/01/2021	13.82%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.2231	\$5.7200	\$12.02	43.45%	\$6.80	52.41%	20/01/2021	7.06%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$8.3569	\$9.1600	\$12.02	69.52%	\$3.66	23.79%	20/01/2021	13.10%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$7.0574	\$7.7400	\$12.02	58.71%	\$4.96	35.61%	20/01/2021	9.67%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$3.3428	\$3.6600	\$4.23	79.03%	\$0.89	13.48%	20/01/2021	34.94%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.9249	\$3.2100	\$4.23	69.15%	\$1.31	24.11%	20/01/2021	23.75%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.6070	\$2.8600	\$4.23	61.63%	\$1.62	32.39%	20/01/2021	19.10%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$16.7139	\$18.3200	\$34.35	48.66%	\$17.64	46.67%	20/01/2021	10.66%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$19.8477	\$21.7500	\$34.35	57.78%	\$14.50	36.68%	20/01/2021	12.96%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$14.7032	\$16.1200	\$34.35	42.80%	\$19.65	53.07%	20/01/2021	9.57%	Pay down loan
WESJCA	WESFARMERS LTD	\$25.0708	\$27.4800	\$43.89	57.12%	\$18.82	37.39%	20/01/2021	10.52%	Pay to investor
WESJCB	WESFARMERS LTD	\$28.7270	\$31.4900	\$43.89	65.45%	\$15.16	28.25%	20/01/2021	13.06%	Pay to investor
WESSC1	WESFARMERS LTD	\$18.8621	\$20.6700	\$43.89	42.98%	\$25.03	52.90%	20/01/2021	7.91%	Pay down loan
WFDSC1	WESTFIELD CORP	\$5.9306	\$6.5000	\$9.13	64.96%	\$3.20	28.81%	20/01/2021	10.23%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$12.5354	\$13.7400	\$26.51	47.29%	\$13.97	48.17%	20/01/2021	4.79%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$17.2362	\$18.8900	\$26.51	65.02%	\$9.27	28.74%	20/01/2021	7.22%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.8939	\$14.1300	\$26.51	48.64%	\$13.62	46.70%	20/01/2021	4.92%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$16.7139	\$18.3200	\$32.11	52.05%	\$15.40	42.95%	20/01/2021	7.05%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$20.8924	\$22.9000	\$32.11	65.07%	\$11.22	28.68%	20/01/2021	9.67%	Pay to investor

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