

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	\$3.1638	\$3.4700	\$5.75	55.02%	\$2.59	39.65%	20/01/2021	9.28%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$15.2917	\$16.7700	\$25.55	59.85%	\$10.26	34.36%	20/01/2021	7.51%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$8.6520	\$10.3500	\$16.70	51.81%	\$8.05	38.02%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$9.4914	\$10.4100	\$16.35	58.05%	\$6.86	36.33%	20/01/2021	7.92%	Pay to investor
AMPJCA	AMP LTD	\$3.7966	\$4.1600	\$5.08	74.74%	\$1.28	18.11%	20/01/2021	21.82%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.7644	\$16.1900	\$28.12	52.50%	\$13.36	42.43%	20/01/2021	11.98%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$16.8736	\$18.5000	\$28.12	60.01%	\$11.25	34.21%	20/01/2021	14.23%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$11.0173	\$12.0800	\$28.12	39.18%	\$17.10	57.04%	20/01/2021	9.36%	Pay down loan
BHPJCA	BHP BILLITON LTD	\$10.5460	\$11.5700	\$22.99	45.87%	\$12.44	49.67%	20/01/2021	5.74%	Pay to investor
BHPJCB	BHP BILLITON LTD	\$14.2371	\$15.6100	\$22.99	61.93%	\$8.75	32.10%	20/01/2021	8.17%	Pay to investor
BHPSC1	BHP BILLITON LTD	\$11.9194	\$13.0700	\$22.99	51.85%	\$11.07	43.15%	20/01/2021	6.46%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$39.5475	\$43.3700	\$81.86	48.31%	\$42.31	47.02%	20/01/2021	9.95%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$60.1123	\$65.9200	\$81.86	73.43%	\$21.75	19.47%	20/01/2021	19.36%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$35.7065	\$39.1600	\$81.86	43.62%	\$46.15	52.16%	20/01/2021	9.12%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.3933	\$4.8200	\$14.54	30.22%	\$10.15	66.85%	20/01/2021	3.35%	Pay down loan
CSLJCA	CSL LTD	\$84.3681	\$92.5200	\$139.00	60.70%	\$54.63	33.44%	20/01/2021	3.19%	Pay to investor
CSLJCB	CSL LTD	\$52.7301	\$57.8300	\$139.00	37.94%	\$86.27	58.40%	20/01/2021	2.02%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$23.2012	\$25.4400	\$37.50	61.87%	\$14.30	32.16%	20/01/2021	9.58%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.0624	\$2.3000	\$4.70	43.88%	\$2.64	51.06%	20/01/2021	12.13%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.8416	\$3.1700	\$4.70	60.46%	\$1.86	32.55%	20/01/2021	17.22%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.2184	\$4.6300	\$8.66	48.71%	\$4.44	46.54%	20/01/2021	5.58%	Pay to investor
GPTJCA	GPT GROUP	\$3.1638	\$3.4700	\$5.26	60.15%	\$2.10	34.03%	20/01/2021	11.16%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.2184	\$4.6300	\$6.46	65.30%	\$2.24	28.33%	20/01/2021	11.60%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$42.1840	\$46.2600	\$90.35	46.69%	\$48.17	48.80%	20/01/2021	9.76%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$58.0031	\$63.6100	\$90.35	64.20%	\$32.35	29.60%	20/01/2021	14.53%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$36.3399	\$39.8500	\$90.35	40.22%	\$54.01	55.89%	20/01/2021	8.70%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$12.6552	\$13.8800	\$29.83	42.42%	\$17.17	53.47%	20/01/2021	11.53%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$16.8736	\$18.5000	\$29.83	56.57%	\$12.96	37.98%	20/01/2021	15.28%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$10.6306	\$11.6600	\$29.83	35.64%	\$19.20	60.91%	20/01/2021	10.31%	Pay down loan
NCMJCA	NEWCREST MINING LTD	\$15.8022	\$17.3300	\$21.28	74.26%	\$5.48	18.56%	20/01/2021	3.58%	Pay to investor
OSMJCA	OIL SEARCH LTD	\$5.2730	\$5.7800	\$6.78	77.77%	\$1.51	14.75%	20/01/2021	3.06%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$1.8456	\$2.0300	\$5.50	33.56%	\$3.65	63.09%	20/01/2021	3.83%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.3276	\$6.9400	\$13.23	47.83%	\$6.90	47.54%	20/01/2021	7.82%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$47.4571	\$52.0400	\$71.69	66.20%	\$24.23	27.41%	20/01/2021	5.16%	Pay to investor
RIOJCA	RIO TINTO LTD	\$25.3104	\$27.7600	\$60.08	42.13%	\$34.77	53.79%	20/01/2021	6.41%	Pay to investor
RIOJCB	RIO TINTO LTD	\$33.7472	\$37.0100	\$60.08	56.17%	\$26.33	38.40%	20/01/2021	8.46%	Pay to investor
RIOSC1	RIO TINTO LTD	\$24.0728	\$26.4000	\$60.08	40.07%	\$36.01	56.06%	20/01/2021	6.19%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.2655	\$1.3900	\$2.61	48.49%	\$1.34	46.74%	20/01/2021	4.53%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.7420	\$3.0100	\$4.37	62.75%	\$1.63	31.12%	20/01/2021	13.08%	Pay to investor
SCGJCB	SCENTRE GROUP	\$3.6911	\$4.0500	\$4.37	84.46%	\$0.68	7.32%	20/01/2021	31.37%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.5209	\$2.7600	\$4.37	57.69%	\$1.85	36.84%	20/01/2021	11.52%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$29.5288	\$32.3800	\$54.48	54.20%	\$24.95	40.57%	20/01/2021	11.97%	Pay to investor
SGPJCA	STOCKLAND	\$2.6365	\$2.8900	\$4.86	54.25%	\$2.22	40.53%	20/01/2021	11.20%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.20%pa

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SUNJCA	SUNCORP GROUP LTD	\$6.8549	\$7.5200	\$14.57	47.05%	\$7.72	48.39%	20/01/2021	9.20%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$10.0187	\$10.9900	\$14.57	68.76%	\$4.55	24.57%	20/01/2021	15.60%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.2184	\$4.6300	\$7.36	57.32%	\$3.14	37.09%	20/01/2021	9.87%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.5810	\$5.0200	\$7.36	62.24%	\$2.78	31.79%	20/01/2021	11.16%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.2730	\$5.7800	\$12.74	41.39%	\$7.47	54.63%	20/01/2021	6.43%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$8.4368	\$9.2500	\$12.74	66.22%	\$4.30	27.39%	20/01/2021	11.15%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$7.1248	\$7.8100	\$12.74	55.92%	\$5.62	38.70%	20/01/2021	8.55%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$3.3747	\$3.7000	\$4.38	77.05%	\$1.01	15.53%	20/01/2021	30.84%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.9529	\$3.2400	\$4.38	67.42%	\$1.43	26.03%	20/01/2021	21.72%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.6319	\$2.8900	\$4.38	60.09%	\$1.75	34.02%	20/01/2021	17.73%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$16.8736	\$18.5000	\$30.53	55.27%	\$13.66	39.40%	20/01/2021	13.77%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$20.0374	\$21.9700	\$30.53	65.63%	\$10.49	28.04%	20/01/2021	17.92%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$13.8986	\$15.2400	\$30.53	45.52%	\$16.63	50.08%	20/01/2021	11.30%	Pay down loan
WESJCA	WESFARMERS LTD	\$25.3104	\$27.7600	\$40.70	62.19%	\$15.39	31.79%	20/01/2021	12.87%	Pay to investor
WESJCB	WESFARMERS LTD	\$29.0015	\$31.8000	\$40.70	71.26%	\$11.70	21.87%	20/01/2021	16.93%	Pay to investor
WESSC1	WESFARMERS LTD	\$19.0423	\$20.8800	\$40.70	46.79%	\$21.66	48.70%	20/01/2021	9.14%	Pay down loan
WFDSC1	WESTFIELD CORP	\$5.9873	\$6.5700	\$8.73	68.58%	\$2.74	24.74%	20/01/2021	11.93%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$12.6552	\$13.8800	\$26.25	48.21%	\$13.59	47.12%	20/01/2021	4.93%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$17.4009	\$19.0800	\$26.25	66.29%	\$8.85	27.31%	20/01/2021	7.57%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$13.0172	\$14.2800	\$26.25	49.59%	\$13.23	45.60%	20/01/2021	5.06%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$16.8736	\$18.5000	\$30.51	55.31%	\$13.64	39.36%	20/01/2021	7.95%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$21.0920	\$23.1300	\$30.51	69.13%	\$9.42	24.19%	20/01/2021	11.52%	Pay to investor

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