



CitiFirst Instalment MINIs - current interest rate 5.70%pa

Effective Date: 12-Sep-19

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	\$3.6293	\$3.9900	\$6.29	57.70%	\$2.66	36.57%	20/01/2021	12.03%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$9.9250	\$11.8900	\$16.10	61.65%	\$6.18	26.15%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$10.8879	\$11.9600	\$14.58	74.68%	\$3.69	17.97%	20/01/2021	17.35%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$16.9367	\$18.6000	\$27.46	61.68%	\$10.52	32.27%	20/01/2021	15.20%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$19.3562	\$21.2600	\$27.46	70.49%	\$8.10	22.58%	20/01/2021	19.74%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$9.2182	\$10.1200	\$27.46	33.57%	\$18.24	63.15%	20/01/2021	8.77%	Pay down loan
BHPJCA	BHP GROUP LTD	\$27.5482	\$30.2600	\$36.92	74.62%	\$9.37	18.04%	20/01/2021	35.82%	Pay to investor
BHPJCB	BHP GROUP LTD	\$14.8608	\$16.3200	\$36.92	40.25%	\$22.06	55.80%	20/01/2021	15.22%	Pay to investor
BHPSC1	BHP GROUP LTD	\$7.9261	\$8.8200	\$36.92	21.47%	\$28.99	76.11%	20/01/2021	11.58%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$45.3661	\$49.8200	\$80.60	56.29%	\$35.23	38.19%	20/01/2021	12.23%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$29.2871	\$32.1700	\$80.60	36.34%	\$51.31	60.09%	20/01/2021	8.40%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$3.9430	\$4.3300	\$15.76	25.02%	\$11.82	72.53%	20/01/2021	3.72%	Pay down loan
CSLJCA	CSL LTD	\$96.7811	\$106.2900	\$231.44	41.82%	\$134.66	54.07%	20/01/2021	2.94%	Pay to investor
CSLJCB	CSL LTD	\$112.6655	\$123.7400	\$231.44	48.68%	\$118.77	46.53%	20/01/2021	3.34%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$32.7568	\$35.9800	\$48.95	66.92%	\$16.19	26.50%	20/01/2021	19.51%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$1.6413	\$1.8400	\$8.77	18.71%	\$7.13	79.02%	20/01/2021	15.99%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.5351	\$2.8300	\$8.77	28.91%	\$6.23	67.73%	20/01/2021	18.28%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.8391	\$5.3100	\$13.44	36.01%	\$8.60	60.49%	20/01/2021	3.49%	Pay to investor
GPTJCA	GPT GROUP	\$3.6293	\$3.9900	\$6.11	59.40%	\$2.48	34.70%	20/01/2021	10.46%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.6881	\$5.1500	\$8.08	58.02%	\$3.39	36.26%	20/01/2021	16.80%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$48.3905	\$53.1500	\$128.50	37.66%	\$80.11	58.64%	20/01/2021	7.18%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$66.5370	\$73.0800	\$128.50	51.78%	\$61.96	43.13%	20/01/2021	9.28%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$29.9869	\$32.9300	\$128.50	23.34%	\$98.51	74.37%	20/01/2021	5.84%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$14.5172	\$15.9400	\$28.79	50.42%	\$14.27	44.63%	20/01/2021	12.75%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$19.3562	\$21.2600	\$28.79	67.23%	\$9.43	26.15%	20/01/2021	19.29%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$8.1243	\$8.9200	\$28.79	28.22%	\$20.67	69.02%	20/01/2021	8.81%	Pay down loan
QANJCA	QANTAS AIRWAYS LTD	\$4.7611	\$5.2300	\$6.22	76.55%	\$1.46	15.92%	20/01/2021	17.14%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$7.2586	\$7.9700	\$12.63	57.47%	\$5.37	36.90%	20/01/2021	9.87%	Pay to investor
RIOJCA	RIO TINTO LTD	\$24.6511	\$27.0700	\$92.10	26.77%	\$67.45	70.61%	20/01/2021	13.30%	Pay to investor
RIOJCB	RIO TINTO LTD	\$34.3292	\$37.7000	\$92.10	37.27%	\$57.77	59.07%	20/01/2021	15.53%	Pay to investor
RIOSC1	RIO TINTO LTD	\$12.5386	\$13.7700	\$92.10	13.61%	\$79.56	85.05%	20/01/2021	11.28%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.3849	\$1.5200	\$2.78	49.82%	\$1.40	45.32%	20/01/2021	13.18%	Pay to investor
SCGJCA	SCENTRE GROUP	\$3.1454	\$3.4500	\$3.98	79.03%	\$0.83	13.32%	20/01/2021	26.82%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.3020	\$2.5300	\$3.98	57.84%	\$1.68	36.43%	20/01/2021	13.34%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$33.8734	\$37.2000	\$61.80	54.81%	\$27.93	39.81%	20/01/2021	10.69%	Pay to investor
SGPJCA	STOCKLAND	\$3.0244	\$3.3200	\$4.40	68.74%	\$1.38	24.55%	20/01/2021	20.06%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$7.6959	\$8.4500	\$13.73	56.05%	\$6.03	38.46%	20/01/2021	12.93%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$11.3252	\$12.4400	\$13.73	82.49%	\$2.40	9.40%	20/01/2021	32.44%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.8391	\$5.3100	\$7.95	60.87%	\$3.11	33.21%	20/01/2021	12.38%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.2713	\$4.6900	\$7.95	53.73%	\$3.68	41.01%	20/01/2021	10.47%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.9534	\$6.5400	\$14.17	42.01%	\$8.22	53.85%	20/01/2021	7.18%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.4048	\$10.3300	\$14.17	66.37%	\$4.77	27.10%	20/01/2021	12.38%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.6510	\$7.3000	\$14.17	46.94%	\$7.52	48.48%	20/01/2021	7.85%	Pay down loan

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WBCJCA	WESTPAC BANKING CORP	\$19.3562	\$21.2600	\$29.61	65.37%	\$10.25	28.20%	20/01/2021	18.33%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$11.9260	\$13.1000	\$29.61	40.28%	\$17.68	55.76%	20/01/2021	10.63%	Pay down loan
WESJCA	WESFARMERS LTD	\$13.2991	\$14.6100	\$39.62	33.57%	\$26.32	63.12%	20/01/2021	10.56%	Pay to investor
WESJCB	WESFARMERS LTD	\$17.5333	\$19.2600	\$39.62	44.25%	\$22.09	51.39%	20/01/2021	12.59%	Pay to investor
WESSC1	WESFARMERS LTD	\$2.1064	\$2.3100	\$39.62	5.32%	\$37.51	94.17%	20/01/2021	7.41%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$14.4109	\$15.8300	\$36.63	39.34%	\$22.22	56.78%	20/01/2021	7.29%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$19.8548	\$21.8100	\$36.63	54.20%	\$16.78	40.46%	20/01/2021	9.66%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.2212	\$13.4800	\$36.63	33.36%	\$24.41	63.20%	20/01/2021	6.64%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$19.3562	\$21.2600	\$32.19	60.13%	\$12.83	33.95%	20/01/2021	14.12%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$24.1953	\$26.5700	\$32.19	75.16%	\$7.99	17.46%	20/01/2021	22.67%	Pay to investor

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