



CitiFirst Instalment MINIs - current interest rate 5.70%pa

Effective Date: 23-Aug-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	\$3.6180	\$3.9700	\$6.18	58.54%	\$2.56	35.76%	20/01/2021	12.49%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$9.8941	\$11.8300	\$15.80	62.62%	\$5.91	25.13%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$10.8539	\$11.9000	\$14.37	75.53%	\$3.52	17.19%	20/01/2021	22.75%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$16.8839	\$18.5100	\$26.58	63.52%	\$9.70	30.36%	20/01/2021	16.50%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$19.2959	\$21.1500	\$26.58	72.60%	\$7.28	20.43%	20/01/2021	21.97%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$9.1894	\$10.0700	\$26.58	34.57%	\$17.39	62.11%	20/01/2021	9.20%	Pay down loan
BHPJCA	BHP GROUP LTD	\$27.4623	\$30.1000	\$35.20	78.02%	\$7.74	14.49%	20/01/2021	39.96%	Pay to investor
BHPJCB	BHP GROUP LTD	\$14.8144	\$16.2400	\$35.20	42.09%	\$20.39	53.86%	20/01/2021	15.17%	Pay to investor
BHPSC1	BHP GROUP LTD	\$9.0528	\$9.9200	\$35.20	25.72%	\$26.15	71.82%	20/01/2021	11.83%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$45.2247	\$49.5800	\$77.10	58.66%	\$31.88	35.69%	20/01/2021	13.52%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$29.1958	\$32.2300	\$77.10	37.87%	\$47.90	58.20%	20/01/2021	9.00%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$3.9307	\$4.3300	\$14.94	26.31%	\$11.01	71.02%	20/01/2021	4.00%	Pay down loan
CSLJCA	CSL LTD	\$96.4793	\$105.7600	\$238.86	40.39%	\$142.38	55.72%	20/01/2021	1.76%	Pay to investor
CSLJCB	CSL LTD	\$112.3142	\$123.1200	\$238.86	47.02%	\$126.55	48.46%	20/01/2021	1.98%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$32.6547	\$35.8000	\$47.14	69.27%	\$14.49	24.06%	20/01/2021	21.82%	Pay to investor
FMGJCA	FORTECUE METALS GROUP LTD	\$1.6362	\$1.8300	\$7.36	22.23%	\$5.72	75.14%	20/01/2021	17.82%	Pay to investor
FMGJCB	FORTECUE METALS GROUP LTD	\$2.5272	\$2.8200	\$7.36	34.34%	\$4.83	61.68%	20/01/2021	21.11%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.8240	\$5.2900	\$14.85	32.48%	\$10.03	64.38%	20/01/2021	2.99%	Pay to investor
GPTJCA	GPT GROUP	\$3.6180	\$3.9700	\$6.14	58.93%	\$2.52	35.34%	20/01/2021	10.29%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.6735	\$5.1200	\$7.84	59.61%	\$3.17	34.69%	20/01/2021	18.00%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$48.2397	\$52.8800	\$124.51	38.74%	\$76.27	57.53%	20/01/2021	7.54%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$66.3295	\$72.7100	\$124.51	53.27%	\$58.18	41.60%	20/01/2021	9.88%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$29.8934	\$32.7700	\$124.51	24.01%	\$94.62	73.68%	20/01/2021	6.08%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$14.4719	\$15.8600	\$27.39	52.84%	\$12.92	42.10%	20/01/2021	14.09%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$19.2959	\$21.1500	\$27.39	70.45%	\$8.09	22.78%	20/01/2021	22.49%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$8.0989	\$8.8800	\$27.39	29.57%	\$19.29	67.58%	20/01/2021	9.43%	Pay down loan
QANJCA	QANTAS AIRWAYS LTD	\$4.7463	\$5.2000	\$5.86	80.99%	\$1.11	11.26%	20/01/2021	19.75%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$7.2359	\$7.9300	\$12.25	59.07%	\$5.01	35.27%	20/01/2021	14.96%	Pay to investor
RIOJCA	RIO TINTO LTD	\$24.5742	\$27.0200	\$84.21	29.18%	\$59.64	67.91%	20/01/2021	15.04%	Pay to investor
RIOJCB	RIO TINTO LTD	\$34.2221	\$37.6000	\$84.21	40.64%	\$49.99	55.35%	20/01/2021	17.95%	Pay to investor
RIOSC1	RIO TINTO LTD	\$12.4995	\$14.0000	\$84.21	14.84%	\$71.71	83.37%	20/01/2021	12.51%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.3806	\$1.5100	\$2.63	52.49%	\$1.25	42.59%	20/01/2021	14.71%	Pay to investor
SCGJCA	SCENTRE GROUP	\$3.1356	\$3.4400	\$3.90	80.40%	\$0.76	11.79%	20/01/2021	29.28%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.2949	\$2.5300	\$3.90	58.84%	\$1.61	35.13%	20/01/2021	13.94%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$33.7678	\$37.0200	\$60.36	55.94%	\$26.59	38.67%	20/01/2021	11.23%	Pay to investor
SGPJCA	STOCKLAND	\$3.0150	\$3.3100	\$4.32	69.79%	\$1.31	23.38%	20/01/2021	21.15%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$7.6719	\$8.4100	\$13.48	56.91%	\$5.81	37.61%	20/01/2021	13.43%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$11.2899	\$12.3800	\$13.48	83.75%	\$2.19	8.16%	20/01/2021	35.61%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.8240	\$5.2900	\$8.15	59.19%	\$3.33	35.09%	20/01/2021	11.58%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.2580	\$4.6700	\$8.15	52.25%	\$3.89	42.70%	20/01/2021	9.89%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.9348	\$6.5100	\$14.92	39.78%	\$8.99	56.37%	20/01/2021	6.57%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.3754	\$10.2800	\$14.92	62.84%	\$5.54	31.10%	20/01/2021	10.64%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.6303	\$7.2700	\$14.92	44.44%	\$8.29	51.27%	20/01/2021	7.12%	Pay down loan

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WBCJCA	WESTPAC BANKING CORP	\$19.2959	\$21.1500	\$27.75	69.53%	\$8.45	23.78%	20/01/2021	22.24%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$11.8888	\$13.0300	\$27.75	42.84%	\$15.86	53.05%	20/01/2021	11.85%	Pay down loan
WESJCA	WESFARMERS LTD	\$13.2576	\$14.5300	\$38.90	34.08%	\$25.64	62.65%	20/01/2021	7.80%	Pay to investor
WESJCB	WESFARMERS LTD	\$17.4786	\$19.1600	\$38.90	44.93%	\$21.42	50.75%	20/01/2021	9.34%	Pay to investor
WESSC1	WESFARMERS LTD	\$2.8790	\$3.1600	\$38.90	7.40%	\$36.02	91.88%	20/01/2021	5.55%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$14.3660	\$15.7500	\$36.01	39.89%	\$21.64	56.26%	20/01/2021	4.85%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$19.7929	\$21.7000	\$36.01	54.97%	\$16.22	39.74%	20/01/2021	6.47%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.7521	\$13.9800	\$36.01	35.41%	\$23.26	61.18%	20/01/2021	4.51%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$19.2959	\$21.1500	\$32.37	59.61%	\$13.07	34.66%	20/01/2021	15.31%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$24.1198	\$26.4400	\$32.37	74.51%	\$8.25	18.32%	20/01/2021	24.26%	Pay to investor

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