



CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 24-Apr-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	\$3.5475	\$3.8900	\$5.91	60.03%	\$2.36	34.18%	20/01/2021	13.54%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$9.7014	\$11.6000	\$19.20	50.53%	\$9.50	39.58%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$10.6426	\$11.6600	\$15.54	68.49%	\$4.90	24.97%	20/01/2021	12.90%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$16.5552	\$18.1400	\$27.08	61.13%	\$10.52	33.01%	20/01/2021	15.20%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$18.9202	\$20.7300	\$27.08	69.87%	\$8.16	23.45%	20/01/2021	19.61%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$9.8079	\$10.7500	\$27.08	36.22%	\$17.27	60.30%	20/01/2021	9.26%	Pay down loan
BHPJCA	BHP GROUP LTD	\$10.3872	\$11.3800	\$38.33	27.10%	\$27.94	70.31%	20/01/2021	11.07%	Pay to investor
BHPJCB	BHP GROUP LTD	\$14.5260	\$15.9200	\$38.33	37.90%	\$23.80	58.47%	20/01/2021	12.99%	Pay to investor
BHPSC1	BHP GROUP LTD	\$8.8766	\$9.7300	\$38.33	23.16%	\$29.45	74.62%	20/01/2021	10.50%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$44.3442	\$48.5900	\$74.20	59.76%	\$29.86	34.51%	20/01/2021	14.44%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$30.8956	\$33.8500	\$74.20	41.64%	\$43.30	54.38%	20/01/2021	9.95%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.0798	\$4.4700	\$17.88	22.82%	\$13.80	75.00%	20/01/2021	3.04%	Pay down loan
CSLJCA	CSL LTD	\$94.6009	\$103.6600	\$190.37	49.69%	\$95.77	45.55%	20/01/2021	2.62%	Pay to investor
CSLJCB	CSL LTD	\$110.1275	\$120.6700	\$190.37	57.85%	\$80.24	36.61%	20/01/2021	3.13%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$32.0189	\$35.0800	\$44.14	72.54%	\$12.12	20.53%	20/01/2021	26.07%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.2015	\$2.4600	\$7.74	28.44%	\$5.54	68.22%	20/01/2021	7.58%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$3.0752	\$3.4300	\$7.74	39.73%	\$4.66	55.68%	20/01/2021	9.00%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.7300	\$5.1800	\$12.90	36.67%	\$8.17	59.84%	20/01/2021	3.58%	Pay to investor
GPTJCA	GPT GROUP	\$3.5475	\$3.8900	\$5.83	60.85%	\$2.28	33.28%	20/01/2021	11.15%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.5825	\$5.0200	\$7.82	58.60%	\$3.24	35.81%	20/01/2021	17.61%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$47.3005	\$51.8300	\$134.50	35.17%	\$87.20	61.46%	20/01/2021	6.14%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$65.0381	\$71.2600	\$134.50	48.36%	\$69.46	47.02%	20/01/2021	7.70%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$32.8998	\$36.0500	\$134.50	24.46%	\$101.60	73.20%	20/01/2021	5.27%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$14.1901	\$15.5500	\$25.36	55.95%	\$11.17	38.68%	20/01/2021	17.73%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$18.9202	\$20.7300	\$25.36	74.61%	\$6.44	18.26%	20/01/2021	30.75%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$8.7684	\$9.6100	\$25.36	34.58%	\$16.59	62.11%	20/01/2021	11.93%	Pay down loan
OSJCA	OIL SEARCH LTD	\$5.9126	\$6.4800	\$8.20	72.10%	\$2.29	20.98%	20/01/2021	6.46%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$4.6538	\$5.1000	\$5.61	82.96%	\$0.96	9.09%	20/01/2021	23.01%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$7.0951	\$7.7700	\$12.91	54.96%	\$5.81	39.81%	20/01/2021	8.60%	Pay to investor
RIOJCA	RIO TINTO LTD	\$24.9655	\$27.3600	\$99.21	25.16%	\$74.24	72.42%	20/01/2021	10.25%	Pay to investor
RIOJCB	RIO TINTO LTD	\$34.4256	\$37.7200	\$99.21	34.70%	\$64.78	61.98%	20/01/2021	11.74%	Pay to investor
RIOSC1	RIO TINTO LTD	\$15.2791	\$16.7400	\$99.21	15.40%	\$83.93	83.13%	20/01/2021	9.07%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.3537	\$1.4800	\$3.47	39.01%	\$2.12	57.35%	20/01/2021	8.69%	Pay to investor
SCGJCA	SCENTRE GROUP	\$3.0745	\$3.3700	\$3.88	79.24%	\$0.81	13.14%	20/01/2021	27.51%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.3611	\$2.5900	\$3.88	60.85%	\$1.52	33.25%	20/01/2021	14.59%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$33.1103	\$36.2800	\$57.91	57.18%	\$24.80	37.35%	20/01/2021	11.48%	Pay to investor
SGPJCA	STOCKLAND	\$2.9563	\$3.2400	\$3.89	76.00%	\$0.93	16.71%	20/01/2021	28.92%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$7.5225	\$8.2400	\$13.57	55.43%	\$6.05	39.28%	20/01/2021	13.56%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$11.0700	\$12.1300	\$13.57	81.58%	\$2.50	10.61%	20/01/2021	32.80%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.7300	\$5.1800	\$7.42	63.75%	\$2.69	30.19%	20/01/2021	13.94%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.3680	\$4.7900	\$7.42	58.87%	\$3.05	35.44%	20/01/2021	12.29%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.8193	\$6.3800	\$13.36	43.56%	\$7.54	52.25%	20/01/2021	7.56%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$9.1929	\$10.0700	\$13.36	68.81%	\$4.17	24.63%	20/01/2021	13.68%	Pay to investor

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TCLSC1	TRANSURBAN GROUP	\$6.7980	\$7.4500	\$13.36	50.88%	\$6.56	44.24%	20/01/2021	8.69%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$18.9202	\$20.7300	\$27.16	69.66%	\$8.24	23.67%	20/01/2021	22.82%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$12.5939	\$13.8000	\$27.16	46.37%	\$14.57	49.19%	20/01/2021	12.91%	Pay down loan
WESJCA	WESFARMERS LTD	\$12.9995	\$14.2400	\$35.61	36.51%	\$22.61	60.01%	20/01/2021	14.15%	Pay to investor
WESJCB	WESFARMERS LTD	\$17.1383	\$18.7800	\$35.61	48.13%	\$18.47	47.26%	20/01/2021	17.32%	Pay to investor
WESSC1	WESFARMERS LTD	\$2.8230	\$3.0900	\$35.61	7.93%	\$32.79	91.32%	20/01/2021	9.76%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$14.0863	\$15.4300	\$31.67	44.48%	\$17.58	51.28%	20/01/2021	5.97%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$19.4076	\$21.2700	\$31.67	61.28%	\$12.26	32.84%	20/01/2021	8.56%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.5038	\$13.7000	\$31.67	39.48%	\$19.17	56.74%	20/01/2021	5.48%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$18.9202	\$20.7300	\$36.56	51.75%	\$17.64	43.30%	20/01/2021	11.34%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$23.6502	\$25.9100	\$36.56	64.69%	\$12.91	29.13%	20/01/2021	15.50%	Pay to investor

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