

CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 20-Jun-17

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	\$3.1643	\$3.4700	\$5.77	54.84%	\$2.61	39.86%	20/01/2021	9.21%	Pay to investor
AGLJCA	AGL ENERGY LTD	\$15.2943	\$16.7700	\$26.06	58.69%	\$10.77	35.65%	20/01/2021	7.15%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$8.6535	\$10.3500	\$16.93	51.11%	\$8.28	38.87%	20/01/2021	0.00%	Pay to investor
AMCJCA	AMCOR LTD	\$9.4930	\$10.4100	\$16.57	57.29%	\$7.08	37.18%	20/01/2021	7.67%	Pay to investor
AMPJCA	AMP LTD	\$3.7972	\$4.1600	\$5.14	73.88%	\$1.34	19.07%	20/01/2021	20.85%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	\$14.7669	\$16.1900	\$28.38	52.03%	\$13.61	42.95%	20/01/2021	11.75%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	\$16.8765	\$18.5000	\$28.38	59.47%	\$11.50	34.81%	20/01/2021	13.91%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$11.0192	\$12.0800	\$28.38	38.83%	\$17.36	57.43%	20/01/2021	9.22%	Pay down loan
BHPJCA	BHP BILLITON LTD	\$10.5478	\$11.5700	\$23.00	45.86%	\$12.45	49.70%	20/01/2021	5.74%	Pay to investor
BHPJCB	BHP BILLITON LTD	\$14.2395	\$15.6100	\$23.00	61.91%	\$8.76	32.13%	20/01/2021	8.16%	Pay to investor
BHPSC1	BHP BILLITON LTD	\$11.9214	\$13.0700	\$23.00	51.83%	\$11.08	43.17%	20/01/2021	6.45%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$39.5543	\$43.3700	\$82.79	47.78%	\$43.24	47.61%	20/01/2021	9.74%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	\$60.1225	\$65.9200	\$82.79	72.62%	\$22.67	20.38%	20/01/2021	18.57%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$35.7125	\$39.1600	\$82.79	43.14%	\$47.08	52.70%	20/01/2021	8.94%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$4.3940	\$4.8200	\$14.70	29.89%	\$10.31	67.21%	20/01/2021	3.30%	Pay down loan
CSLJCA	CSL LTD	\$84.3824	\$92.5200	\$139.62	60.44%	\$55.24	33.73%	20/01/2021	3.16%	Pay to investor
CSLJCB	CSL LTD	\$52.7390	\$57.8300	\$139.62	37.77%	\$86.88	58.58%	20/01/2021	2.01%	Pay to investor
FLTJCA	FLIGHT CENTRE TRAVEL GROUP	\$23.2052	\$25.4400	\$36.84	62.99%	\$13.63	30.94%	20/01/2021	10.05%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$2.0627	\$2.3000	\$4.76	43.33%	\$2.70	51.68%	20/01/2021	11.86%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.8420	\$3.1700	\$4.76	59.71%	\$1.92	33.40%	20/01/2021	16.68%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.2191	\$4.6300	\$8.71	48.44%	\$4.49	46.84%	20/01/2021	5.52%	Pay to investor
GPTJCA	GPT GROUP	\$3.1643	\$3.4700	\$5.31	59.59%	\$2.15	34.65%	20/01/2021	10.91%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$4.2191	\$4.6300	\$6.53	64.61%	\$2.31	29.10%	20/01/2021	11.25%	Pay to investor
MQGJCA	MACQUARIE GROUP LTD	\$42.1912	\$46.2600	\$91.02	46.35%	\$48.83	49.18%	20/01/2021	9.63%	Pay to investor
MQGJCB	MACQUARIE GROUP LTD	\$58.0129	\$63.6100	\$91.02	63.74%	\$33.01	30.11%	20/01/2021	14.24%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$36.3461	\$39.8500	\$91.02	39.93%	\$54.67	56.22%	20/01/2021	8.60%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	\$12.6574	\$13.8800	\$30.27	41.81%	\$17.61	54.15%	20/01/2021	11.24%	Pay to investor
NABJCB	NATIONAL AUSTRALIA BANK LTD	\$16.8765	\$18.5000	\$30.27	55.75%	\$13.39	38.88%	20/01/2021	14.78%	Pay to investor
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$10.6324	\$11.6600	\$30.27	35.13%	\$19.64	61.48%	20/01/2021	10.08%	Pay down loan
NCMJCA	NEWCREST MINING LTD	\$15.8049	\$17.3300	\$21.57	73.27%	\$5.77	19.66%	20/01/2021	3.41%	Pay to investor
OSJCA	OIL SEARCH LTD	\$5.2739	\$5.7800	\$6.75	78.13%	\$1.48	14.37%	20/01/2021	3.12%	Pay to investor
QANJCA	QANTAS AIRWAYS LTD	\$1.8459	\$2.0300	\$5.51	33.50%	\$3.66	63.16%	20/01/2021	3.82%	Pay to investor
QBEJCA	QBE INSURANCE GROUP LTD	\$6.3287	\$6.9400	\$13.39	47.26%	\$7.06	48.17%	20/01/2021	7.65%	Pay to investor
RHCJCA	RAMSAY HEALTH CARE LTD	\$47.4651	\$52.0400	\$72.54	65.43%	\$25.07	28.26%	20/01/2021	4.99%	Pay to investor
RIOJCA	RIO TINTO LTD	\$25.3147	\$27.7600	\$60.05	42.16%	\$34.74	53.77%	20/01/2021	6.41%	Pay to investor
RIOJCB	RIO TINTO LTD	\$33.7530	\$37.0100	\$60.05	56.21%	\$26.30	38.37%	20/01/2021	8.47%	Pay to investor
RIOSC1	RIO TINTO LTD	\$24.0769	\$26.4000	\$60.05	40.09%	\$35.97	56.04%	20/01/2021	6.19%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.2657	\$1.3900	\$2.60	48.68%	\$1.33	46.54%	20/01/2021	4.57%	Pay to investor
SCGJCA	SCENTRE GROUP	\$2.7424	\$3.0100	\$4.40	62.33%	\$1.66	31.59%	20/01/2021	12.85%	Pay to investor
SCGJCB	SCENTRE GROUP	\$3.6917	\$4.0500	\$4.40	83.90%	\$0.71	7.95%	20/01/2021	30.07%	Pay to investor
SCGSC1	SCENTRE GROUP	\$2.5213	\$2.7600	\$4.40	57.30%	\$1.88	37.27%	20/01/2021	11.34%	Pay down loan
SFYJCA	SPDR S&P/ASX 50 FUND	\$29.5338	\$32.3800	\$54.76	53.93%	\$25.23	40.87%	20/01/2021	11.84%	Pay to investor
SGPJCA	STOCKLAND	\$2.6370	\$2.8900	\$4.87	54.15%	\$2.23	40.66%	20/01/2021	11.15%	Pay to investor

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SUNJCA	SUNCORP GROUP LTD	\$6.8561	\$7.5200	\$14.74	46.51%	\$7.88	48.98%	20/01/2021	9.01%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$10.0204	\$10.9900	\$14.74	67.98%	\$4.72	25.44%	20/01/2021	15.04%	Pay to investor
SYDJCA	SYDNEY AIRPORT	\$4.2191	\$4.6300	\$7.43	56.78%	\$3.21	37.69%	20/01/2021	9.65%	Pay to investor
SYDSC1	SYDNEY AIRPORT	\$4.5817	\$5.0200	\$7.43	61.66%	\$2.85	32.44%	20/01/2021	10.88%	Pay down loan
TCLJCA	TRANSURBAN GROUP	\$5.2739	\$5.7800	\$12.90	40.88%	\$7.63	55.19%	20/01/2021	6.29%	Pay to investor
TCLJCB	TRANSURBAN GROUP	\$8.4382	\$9.2500	\$12.90	65.41%	\$4.46	28.29%	20/01/2021	10.76%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$7.1260	\$7.8100	\$12.90	55.24%	\$5.77	39.46%	20/01/2021	8.31%	Pay down loan
TLSJCA	TELSTRA CORP LTD	\$3.3753	\$3.7000	\$4.41	76.54%	\$1.03	16.10%	20/01/2021	29.96%	Pay to investor
TLSJCB	TELSTRA CORP LTD	\$2.9534	\$3.2400	\$4.41	66.97%	\$1.46	26.53%	20/01/2021	21.28%	Pay to investor
TLSSC1	TELSTRA CORP LTD	\$2.6323	\$2.8900	\$4.41	59.69%	\$1.78	34.47%	20/01/2021	17.44%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	\$16.8765	\$18.5000	\$30.88	54.65%	\$14.00	40.09%	20/01/2021	13.43%	Pay to investor
WBCJCB	WESTPAC BANKING CORP	\$20.0408	\$21.9700	\$30.88	64.90%	\$10.84	28.85%	20/01/2021	17.34%	Pay to investor
WBCSC1	WESTPAC BANKING CORP	\$13.9010	\$15.2400	\$30.88	45.02%	\$16.98	50.65%	20/01/2021	11.07%	Pay down loan
WESJCA	WESFARMERS LTD	\$25.3147	\$27.7600	\$40.61	62.34%	\$15.30	31.64%	20/01/2021	12.95%	Pay to investor
WESJCB	WESFARMERS LTD	\$29.0065	\$31.8000	\$40.61	71.43%	\$11.60	21.69%	20/01/2021	17.06%	Pay to investor
WESSC1	WESFARMERS LTD	\$19.0456	\$20.8800	\$40.61	46.90%	\$21.56	48.58%	20/01/2021	9.18%	Pay down loan
WFDSC1	WESTFIELD CORP	\$5.9883	\$6.5700	\$8.80	68.05%	\$2.81	25.34%	20/01/2021	11.64%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$12.6574	\$13.8800	\$25.33	49.97%	\$12.67	45.20%	20/01/2021	5.29%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$17.4039	\$19.0800	\$25.33	68.71%	\$7.93	24.67%	20/01/2021	8.45%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$13.0194	\$14.2800	\$25.33	51.40%	\$12.31	43.62%	20/01/2021	5.44%	Pay down loan
WPLJCA	WOODSIDE PETROLEUM LTD	\$16.8765	\$18.5000	\$30.30	55.70%	\$13.42	38.94%	20/01/2021	8.08%	Pay to investor
WPLJCB	WOODSIDE PETROLEUM LTD	\$21.0956	\$23.1300	\$30.30	69.62%	\$9.20	23.66%	20/01/2021	11.78%	Pay to investor

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