

CitiFirst Instalment MINIs - current interest rate 5.20%pa

Effective Date: 15-Oct-20

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	\$3.6684	\$4.2100	\$6.56	55.92%	\$2.89	35.82%	20/01/2021	8.30%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$5.9203	\$7.3900	\$29.10	20.34%	\$23.18	74.60%	20/01/2021	0.00%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$8.6783	\$9.5300	\$19.30	44.97%	\$10.62	50.62%	20/01/2021	9.89%	Pay down loan
BHPJCB	BHP GROUP LTD	\$25.0266	\$28.6500	\$36.03	69.46%	\$11.00	20.48%	20/01/2021	15.79%	Pay to investor
BHPSC1	BHP GROUP LTD	\$6.3632	\$7.2400	\$36.03	17.66%	\$29.67	79.91%	20/01/2021	5.86%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$48.0839	\$52.7900	\$68.67	70.02%	\$20.59	23.13%	20/01/2021	14.48%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$27.9842	\$30.7200	\$68.67	40.75%	\$40.69	55.26%	20/01/2021	7.32%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$3.5350	\$4.0600	\$13.07	27.05%	\$9.54	68.94%	20/01/2021	4.82%	Pay down loan
CSLJCA	CSL LTD	\$102.5790	\$112.6100	\$302.29	33.93%	\$199.71	62.75%	20/01/2021	1.47%	Pay to investor
CSLJCB	CSL LTD	\$119.4151	\$131.0900	\$302.29	39.50%	\$182.87	56.63%	20/01/2021	1.60%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$6.8392	\$7.6400	\$16.39	41.73%	\$9.55	53.39%	20/01/2021	18.43%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.6870	\$3.0000	\$16.39	16.39%	\$13.70	81.70%	20/01/2021	12.84%	Pay to investor
GMGJCA	GOODMAN GROUP	\$8.5608	\$9.8300	\$19.22	44.54%	\$10.66	48.86%	20/01/2021	2.81%	Pay to investor
GPTJCA	GPT GROUP	\$2.5179	\$2.8900	\$4.09	61.56%	\$1.57	29.34%	20/01/2021	14.42%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$2.3738	\$2.7200	\$4.78	49.66%	\$2.41	43.10%	20/01/2021	4.16%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$46.8174	\$51.4000	\$131.18	35.69%	\$84.36	60.82%	20/01/2021	5.10%	Pay down loan
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$7.4324	\$8.1600	\$19.10	38.91%	\$11.67	57.28%	20/01/2021	9.68%	Pay down loan
RIOJCB	RIO TINTO LTD	\$55.7163	\$63.3900	\$95.33	58.45%	\$39.61	33.50%	20/01/2021	14.29%	Pay to investor
RIOSC1	RIO TINTO LTD	\$7.1297	\$8.1100	\$95.33	7.48%	\$88.20	91.49%	20/01/2021	6.42%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.4506	\$1.5900	\$2.09	69.41%	\$0.64	23.92%	20/01/2021	7.36%	Pay to investor
SFYJCA	SPDR S&P/ASX 50 FUND	\$35.9027	\$39.4100	\$54.67	65.67%	\$18.77	27.91%	20/01/2021	9.97%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$4.4238	\$5.0800	\$8.82	50.16%	\$4.40	42.40%	20/01/2021	8.19%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$4.9233	\$5.6500	\$8.82	55.82%	\$3.90	35.94%	20/01/2021	9.24%	Pay to investor
TCLJCA	TRANSURBAN GROUP	\$9.6686	\$11.1000	\$13.93	69.41%	\$4.26	20.32%	20/01/2021	11.03%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.2501	\$7.1700	\$13.93	44.87%	\$7.68	48.53%	20/01/2021	6.12%	Pay down loan
WBCSC1	WESTPAC BANKING CORP	\$11.8004	\$12.9500	\$18.70	63.10%	\$6.90	30.75%	20/01/2021	11.59%	Pay down loan
WESJCA	WESFARMERS LTD	\$22.1089	\$25.3700	\$47.87	46.19%	\$25.76	47.00%	20/01/2021	6.60%	Pay to investor
WESJCB	WESFARMERS LTD	\$34.2430	\$39.3000	\$47.87	71.53%	\$13.63	17.90%	20/01/2021	12.48%	Pay to investor
WESSC1	WESFARMERS LTD	\$25.1787	\$28.9000	\$47.87	52.60%	\$22.69	39.63%	20/01/2021	7.49%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$29.4613	\$32.3400	\$38.83	75.87%	\$9.37	16.71%	20/01/2021	10.03%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$16.2111	\$18.2800	\$38.83	41.75%	\$22.62	52.92%	20/01/2021	4.16%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$11.9953	\$13.1700	\$38.83	30.89%	\$26.83	66.08%	20/01/2021	3.50%	Pay down loan

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