

CitiFirst Instalment MINIs - current interest rate 5.20%pa

Effective Date: 16-Sep-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	\$3.6533	\$4.1900	\$6.32	57.81%	\$2.67	33.70%	20/01/2021	9.00%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$5.8959	\$7.3500	\$26.00	22.68%	\$20.10	71.73%	20/01/2021	0.00%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$8.6425	\$9.4900	\$17.35	49.81%	\$8.71	45.30%	20/01/2021	12.06%	Pay down loan
BHPJCB	BHP GROUP LTD	\$24.9234	\$28.5300	\$37.49	66.48%	\$12.57	23.90%	20/01/2021	13.82%	Pay to investor
BHPSC1	BHP GROUP LTD	\$6.3458	\$7.3200	\$37.49	16.93%	\$31.14	80.47%	20/01/2021	5.58%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$47.8857	\$52.5600	\$65.03	73.64%	\$17.14	19.18%	20/01/2021	17.38%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$27.8688	\$30.5900	\$65.03	42.86%	\$37.16	52.96%	20/01/2021	8.02%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$3.5205	\$4.0400	\$12.24	28.76%	\$8.72	66.99%	20/01/2021	5.28%	Pay down loan
CSLJCA	CSL LTD	\$102.1561	\$112.1300	\$287.24	35.56%	\$185.08	60.96%	20/01/2021	1.58%	Pay to investor
CSLJCB	CSL LTD	\$118.9228	\$130.5400	\$287.24	41.40%	\$168.32	54.55%	20/01/2021	1.74%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$6.8110	\$7.6100	\$17.70	38.48%	\$10.89	57.01%	20/01/2021	16.16%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.6759	\$2.9900	\$17.70	15.12%	\$15.02	83.11%	20/01/2021	11.71%	Pay to investor
GMGJCA	GOODMAN GROUP	\$8.5255	\$9.7800	\$18.25	46.72%	\$9.72	46.41%	20/01/2021	3.08%	Pay to investor
GPTJCA	GPT GROUP	\$2.5075	\$2.8800	\$3.93	63.80%	\$1.42	26.72%	20/01/2021	15.94%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$2.3640	\$2.7100	\$4.66	50.73%	\$2.30	41.85%	20/01/2021	4.36%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$46.6244	\$51.1800	\$118.69	39.28%	\$72.07	56.88%	20/01/2021	5.97%	Pay down loan
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$7.4017	\$8.1200	\$17.16	43.13%	\$9.76	52.68%	20/01/2021	11.58%	Pay down loan
RIOJCB	RIO TINTO LTD	\$55.4865	\$63.1200	\$102.13	54.33%	\$46.64	38.20%	20/01/2021	12.14%	Pay to investor
RIOSC1	RIO TINTO LTD	\$7.1004	\$8.0800	\$102.13	6.95%	\$95.03	92.09%	20/01/2021	5.96%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.4446	\$1.5900	\$2.18	66.27%	\$0.74	27.06%	20/01/2021	6.40%	Pay to investor
SFYJCA	SPDR S&P/ASX 50 FUND	\$35.7547	\$39.2500	\$53.79	66.47%	\$18.04	27.03%	20/01/2021	13.26%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$4.4055	\$5.0600	\$8.95	49.22%	\$4.54	43.46%	20/01/2021	16.50%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$4.9030	\$5.6300	\$8.95	54.78%	\$4.05	37.09%	20/01/2021	18.53%	Pay to investor
TCLJCA	TRANSURBAN GROUP	\$9.6288	\$11.0500	\$14.22	67.71%	\$4.59	22.29%	20/01/2021	10.24%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.2243	\$7.1400	\$14.22	43.77%	\$8.00	49.79%	20/01/2021	5.88%	Pay down loan
WBCSC1	WESTPAC BANKING CORP	\$11.7517	\$12.9000	\$16.72	70.29%	\$4.97	22.85%	20/01/2021	16.10%	Pay down loan
WESJCA	WESFARMERS LTD	\$22.0178	\$25.2700	\$45.01	48.92%	\$22.99	43.86%	20/01/2021	7.39%	Pay to investor
WESJCB	WESFARMERS LTD	\$34.1019	\$39.1300	\$45.01	75.77%	\$10.91	13.06%	20/01/2021	15.58%	Pay to investor
WESSC1	WESFARMERS LTD	\$25.0749	\$28.7700	\$45.01	55.71%	\$19.94	36.08%	20/01/2021	8.53%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$29.3398	\$32.2000	\$36.34	80.74%	\$7.00	11.39%	20/01/2021	13.43%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$16.1442	\$18.2000	\$36.34	44.43%	\$20.20	49.92%	20/01/2021	4.65%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$11.9458	\$13.1100	\$36.34	32.87%	\$24.39	63.92%	20/01/2021	3.85%	Pay down loan

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