

CitiFirst Instalment MINIs - current interest rate 5.20%pa

Effective Date: 16-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	\$3.6689	\$4.2100	\$6.64	55.25%	\$2.97	36.60%	20/01/2021	8.08%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$5.9212	\$7.3900	\$29.40	20.14%	\$23.48	74.86%	20/01/2021	0.00%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$8.6795	\$9.5300	\$19.36	44.83%	\$10.68	50.77%	20/01/2021	9.83%	Pay down loan
BHPJCB	BHP GROUP LTD	\$25.0302	\$28.6500	\$36.77	68.07%	\$11.74	22.08%	20/01/2021	14.80%	Pay to investor
BHPSC1	BHP GROUP LTD	\$6.3641	\$7.2400	\$36.77	17.31%	\$30.41	80.31%	20/01/2021	5.71%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$48.0908	\$52.7900	\$69.28	69.42%	\$21.19	23.80%	20/01/2021	14.06%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$27.9882	\$30.7200	\$69.28	40.40%	\$41.29	55.66%	20/01/2021	7.22%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$3.5355	\$4.0600	\$12.96	27.28%	\$9.42	68.67%	20/01/2021	4.88%	Pay down loan
CSLJCA	CSL LTD	\$102.5937	\$112.6100	\$300.99	34.09%	\$198.40	62.59%	20/01/2021	1.48%	Pay to investor
CSLJCB	CSL LTD	\$119.4321	\$131.0900	\$300.99	39.68%	\$181.56	56.45%	20/01/2021	1.61%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$6.8402	\$7.6400	\$16.62	41.16%	\$9.78	54.03%	20/01/2021	18.00%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.6874	\$3.0000	\$16.62	16.17%	\$13.93	81.95%	20/01/2021	12.63%	Pay to investor
GMGJCA	GOODMAN GROUP	\$8.5620	\$9.8300	\$19.19	44.62%	\$10.63	48.78%	20/01/2021	2.82%	Pay to investor
GPTJCA	GPT GROUP	\$2.5182	\$2.8900	\$4.23	59.53%	\$1.71	31.68%	20/01/2021	13.24%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$2.3741	\$2.7200	\$4.78	49.67%	\$2.41	43.10%	20/01/2021	4.16%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$46.8241	\$51.4000	\$132.57	35.32%	\$85.75	61.23%	20/01/2021	5.01%	Pay down loan
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$7.4334	\$8.1600	\$19.23	38.66%	\$11.80	57.57%	20/01/2021	9.58%	Pay down loan
RIOJCB	RIO TINTO LTD	\$55.7242	\$63.3900	\$96.27	57.88%	\$40.55	34.15%	20/01/2021	13.96%	Pay to investor
RIOSC1	RIO TINTO LTD	\$7.1308	\$8.1100	\$96.27	7.41%	\$89.14	91.58%	20/01/2021	6.35%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.4508	\$1.5900	\$2.13	68.11%	\$0.68	25.35%	20/01/2021	6.93%	Pay to investor
SFYJCA	SPDR S&P/ASX 50 FUND	\$35.9078	\$39.4100	\$55.04	65.24%	\$19.13	28.40%	20/01/2021	9.78%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$4.4244	\$5.0800	\$8.94	49.49%	\$4.52	43.18%	20/01/2021	7.97%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$4.9240	\$5.6500	\$8.94	55.08%	\$4.02	36.80%	20/01/2021	8.96%	Pay to investor
TCLJCA	TRANSURBAN GROUP	\$9.6700	\$11.1000	\$14.08	68.68%	\$4.41	21.16%	20/01/2021	10.66%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.2510	\$7.1700	\$14.08	44.40%	\$7.83	49.08%	20/01/2021	6.00%	Pay down loan
WBCSC1	WESTPAC BANKING CORP	\$11.8021	\$12.9500	\$18.78	62.84%	\$6.98	31.04%	20/01/2021	11.46%	Pay down loan
WESJCA	WESFARMERS LTD	\$22.1121	\$25.3700	\$47.94	46.12%	\$25.83	47.08%	20/01/2021	6.58%	Pay to investor
WESJCB	WESFARMERS LTD	\$34.2479	\$39.3000	\$47.94	71.44%	\$13.69	18.02%	20/01/2021	12.42%	Pay to investor
WESSC1	WESFARMERS LTD	\$25.1823	\$28.9000	\$47.94	52.53%	\$22.76	39.72%	20/01/2021	7.47%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$29.4655	\$32.3400	\$39.20	75.17%	\$9.73	17.50%	20/01/2021	9.66%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$16.2134	\$18.2800	\$39.20	41.36%	\$22.99	53.37%	20/01/2021	4.09%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$11.9970	\$13.1700	\$39.20	30.60%	\$27.20	66.40%	20/01/2021	3.46%	Pay down loan

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