

CitiFirst Instalment MINIs - current interest rate 5.20%pa

Effective Date: 19-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	\$3.6705	\$4.2100	\$6.79	54.06%	\$3.12	38.00%	20/01/2021	7.69%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$5.9237	\$7.3900	\$28.95	20.46%	\$23.03	74.47%	20/01/2021	0.00%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$8.6832	\$9.5300	\$19.31	44.97%	\$10.63	50.65%	20/01/2021	9.88%	Pay down loan
BHPJCB	BHP GROUP LTD	\$25.0409	\$28.6500	\$36.25	69.08%	\$11.21	20.97%	20/01/2021	15.50%	Pay to investor
BHPSC1	BHP GROUP LTD	\$6.3668	\$7.2400	\$36.25	17.56%	\$29.88	80.03%	20/01/2021	5.81%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$48.1113	\$52.7900	\$69.24	69.48%	\$21.13	23.76%	20/01/2021	14.10%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$28.0002	\$30.7200	\$69.24	40.44%	\$41.24	55.63%	20/01/2021	7.23%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$3.5370	\$4.0600	\$12.82	27.59%	\$9.28	68.33%	20/01/2021	4.96%	Pay down loan
CSLJCA	CSL LTD	\$102.6375	\$112.6100	\$299.00	34.33%	\$196.36	62.34%	20/01/2021	1.49%	Pay to investor
CSLJCB	CSL LTD	\$119.4832	\$131.0900	\$299.00	39.96%	\$179.52	56.16%	20/01/2021	1.63%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$6.8431	\$7.6400	\$16.63	41.15%	\$9.79	54.06%	20/01/2021	17.98%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.6885	\$3.0000	\$16.63	16.17%	\$13.94	81.96%	20/01/2021	12.62%	Pay to investor
GMGJCA	GOODMAN GROUP	\$8.5656	\$9.8300	\$19.11	44.82%	\$10.54	48.56%	20/01/2021	2.85%	Pay to investor
GPTJCA	GPT GROUP	\$2.5193	\$2.8900	\$4.03	62.51%	\$1.51	28.29%	20/01/2021	15.01%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$2.3751	\$2.7200	\$4.79	49.58%	\$2.41	43.22%	20/01/2021	4.14%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$46.8441	\$51.4000	\$134.34	34.87%	\$87.50	61.74%	20/01/2021	4.91%	Pay down loan
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$7.4366	\$8.1600	\$19.22	38.69%	\$11.78	57.54%	20/01/2021	9.59%	Pay down loan
RIOJCB	RIO TINTO LTD	\$55.7480	\$63.3900	\$95.45	58.41%	\$39.70	33.59%	20/01/2021	14.26%	Pay to investor
RIOSC1	RIO TINTO LTD	\$7.1338	\$8.1100	\$95.45	7.47%	\$88.32	91.50%	20/01/2021	6.41%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.4514	\$1.5900	\$2.11	68.79%	\$0.66	24.64%	20/01/2021	7.15%	Pay to investor
SFYJCA	SPDR S&P/ASX 50 FUND	\$35.9231	\$39.4100	\$54.64	65.75%	\$18.72	27.87%	20/01/2021	10.00%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$4.4263	\$5.0800	\$8.87	49.90%	\$4.44	42.73%	20/01/2021	8.10%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$4.9261	\$5.6500	\$8.87	55.54%	\$3.94	36.30%	20/01/2021	9.13%	Pay to investor
TCLJCA	TRANSURBAN GROUP	\$9.6741	\$11.1000	\$13.70	70.61%	\$4.03	18.98%	20/01/2021	11.67%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.2536	\$7.1700	\$13.70	45.65%	\$7.45	47.66%	20/01/2021	6.31%	Pay down loan
WBCSC1	WESTPAC BANKING CORP	\$11.8071	\$12.9500	\$18.66	63.27%	\$6.85	30.60%	20/01/2021	11.67%	Pay down loan
WESJCA	WESFARMERS LTD	\$22.1215	\$25.3700	\$48.20	45.90%	\$26.08	47.37%	20/01/2021	6.52%	Pay to investor
WESJCB	WESFARMERS LTD	\$34.2626	\$39.3000	\$48.20	71.08%	\$13.94	18.46%	20/01/2021	12.20%	Pay to investor
WESSC1	WESFARMERS LTD	\$25.1931	\$28.9000	\$48.20	52.27%	\$23.01	40.04%	20/01/2021	7.39%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$29.4781	\$32.3400	\$39.20	75.20%	\$9.72	17.50%	20/01/2021	9.67%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$16.2203	\$18.2800	\$39.20	41.38%	\$22.98	53.37%	20/01/2021	4.09%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.0021	\$13.1700	\$39.20	30.62%	\$27.20	66.40%	20/01/2021	3.46%	Pay down loan

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