



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 20-Nov-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	\$3.6871	\$4.2300	\$7.27	50.72%	\$3.58	41.82%	20/01/2021	6.70%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$5.9506	\$7.4200	\$27.02	22.02%	\$21.07	72.54%	20/01/2021	0.00%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$8.3721	\$9.2200	\$22.45	37.29%	\$14.08	58.93%	20/01/2021	4.26%	Pay down loan
BHPJCB	BHP GROUP LTD	\$25.1544	\$28.7800	\$36.51	68.90%	\$11.36	21.17%	20/01/2021	15.30%	Pay to investor
BHPSC1	BHP GROUP LTD	\$6.3957	\$7.2700	\$36.51	17.52%	\$30.11	80.09%	20/01/2021	5.77%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$48.3294	\$53.0300	\$78.87	61.28%	\$30.54	32.76%	20/01/2021	9.76%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$28.1271	\$30.8600	\$78.87	35.66%	\$50.74	60.87%	20/01/2021	5.87%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$3.5531	\$4.0800	\$13.52	26.28%	\$9.97	69.82%	20/01/2021	4.62%	Pay down loan
CSLJCA	CSL LTD	\$103.1027	\$113.1300	\$310.27	33.23%	\$207.17	63.54%	20/01/2021	1.41%	Pay to investor
CSLJCB	CSL LTD	\$120.0246	\$131.6900	\$310.27	38.68%	\$190.25	57.56%	20/01/2021	1.54%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$6.8741	\$7.6800	\$16.95	40.56%	\$10.08	54.69%	20/01/2021	17.47%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.7007	\$3.0200	\$16.95	15.93%	\$14.25	82.18%	20/01/2021	12.35%	Pay to investor
GMGJCA	GOODMAN GROUP	\$8.6045	\$9.8700	\$18.68	46.06%	\$10.08	47.16%	20/01/2021	2.98%	Pay to investor
GPTJCA	GPT GROUP	\$2.5307	\$2.9000	\$4.59	55.14%	\$2.06	36.82%	20/01/2021	11.01%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$2.3859	\$2.7400	\$5.46	43.70%	\$3.07	49.82%	20/01/2021	3.25%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$45.7057	\$50.2800	\$138.01	33.12%	\$92.30	63.57%	20/01/2021	3.41%	Pay down loan
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$7.1700	\$7.9000	\$22.70	31.59%	\$15.53	65.20%	20/01/2021	3.86%	Pay down loan
RIOJCB	RIO TINTO LTD	\$56.0006	\$63.6800	\$98.92	56.61%	\$42.92	35.62%	20/01/2021	13.19%	Pay to investor
RIOSC1	RIO TINTO LTD	\$7.1661	\$8.1500	\$98.92	7.24%	\$91.75	91.76%	20/01/2021	6.17%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.4580	\$1.6000	\$2.30	63.39%	\$0.84	30.43%	20/01/2021	5.59%	Pay to investor
SFYJCA	SPDR S&P/ASX 50 FUND	\$36.0859	\$39.5900	\$58.01	62.21%	\$21.92	31.75%	20/01/2021	8.54%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$4.4463	\$5.1000	\$9.43	47.15%	\$4.98	45.92%	20/01/2021	7.22%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$4.9484	\$5.6800	\$9.43	52.48%	\$4.48	39.77%	20/01/2021	8.03%	Pay to investor
TCLJCA	TRANSURBAN GROUP	\$9.7180	\$11.1500	\$15.01	64.74%	\$5.29	25.72%	20/01/2021	8.88%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.2820	\$7.2100	\$15.01	41.85%	\$8.73	51.97%	20/01/2021	5.38%	Pay down loan
WBCSC1	WESTPAC BANKING CORP	\$11.5502	\$12.7000	\$19.90	58.04%	\$8.35	36.18%	20/01/2021	3.71%	Pay down loan
WESJCA	WESFARMERS LTD	\$22.2218	\$25.4900	\$49.45	44.94%	\$27.23	48.45%	20/01/2021	6.24%	Pay to investor
WESJCB	WESFARMERS LTD	\$34.4178	\$39.4800	\$49.45	69.60%	\$15.03	20.16%	20/01/2021	11.31%	Pay to investor
WESSC1	WESFARMERS LTD	\$25.3072	\$29.0300	\$49.45	51.18%	\$24.14	41.29%	20/01/2021	7.04%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$29.6116	\$32.4900	\$38.17	77.58%	\$8.56	14.88%	20/01/2021	10.98%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$16.2938	\$18.3700	\$38.17	42.69%	\$21.88	51.87%	20/01/2021	4.30%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.0565	\$13.2300	\$38.17	31.59%	\$26.11	65.34%	20/01/2021	3.60%	Pay down loan

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