



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 23-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	\$3.6887	\$4.2300	\$7.31	50.46%	\$3.62	42.13%	20/01/2021	6.63%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$5.9530	\$7.4200	\$27.62	21.55%	\$21.67	73.14%	20/01/2021	0.00%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$8.3755	\$9.2200	\$22.34	37.49%	\$13.96	58.73%	20/01/2021	4.30%	Pay down loan
BHPJCB	BHP GROUP LTD	\$25.1648	\$28.7800	\$36.14	69.63%	\$10.98	20.37%	20/01/2021	15.83%	Pay to investor
BHPSC1	BHP GROUP LTD	\$6.3983	\$7.2700	\$36.14	17.70%	\$29.74	79.88%	20/01/2021	5.84%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$48.3494	\$53.0300	\$80.00	60.44%	\$31.65	33.71%	20/01/2021	9.42%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$28.1387	\$30.8600	\$80.00	35.17%	\$51.86	61.43%	20/01/2021	5.75%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$3.5545	\$4.0800	\$13.42	26.49%	\$9.87	69.60%	20/01/2021	4.66%	Pay down loan
CSLJCA	CSL LTD	\$103.1455	\$113.1300	\$313.53	32.90%	\$210.38	63.92%	20/01/2021	1.39%	Pay to investor
CSLJCB	CSL LTD	\$120.0745	\$131.6900	\$313.53	38.30%	\$193.46	58.00%	20/01/2021	1.51%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$6.8770	\$7.6800	\$16.95	40.57%	\$10.07	54.69%	20/01/2021	17.47%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.7018	\$3.0200	\$16.95	15.94%	\$14.25	82.18%	20/01/2021	12.35%	Pay to investor
GMGJCA	GOODMAN GROUP	\$8.6080	\$9.8700	\$18.51	46.50%	\$9.90	46.68%	20/01/2021	3.03%	Pay to investor
GPTJCA	GPT GROUP	\$2.5318	\$2.9000	\$4.63	54.68%	\$2.10	37.37%	20/01/2021	10.80%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$2.3869	\$2.7400	\$5.46	43.72%	\$3.07	49.82%	20/01/2021	3.25%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$45.7246	\$50.2800	\$136.67	33.46%	\$90.95	63.21%	20/01/2021	3.46%	Pay down loan
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$7.1730	\$7.9000	\$22.73	31.56%	\$15.56	65.24%	20/01/2021	3.86%	Pay down loan
RIOJCB	RIO TINTO LTD	\$56.0239	\$63.6800	\$99.45	56.33%	\$43.43	35.97%	20/01/2021	13.04%	Pay to investor
RIOSC1	RIO TINTO LTD	\$7.1691	\$8.1500	\$99.45	7.21%	\$92.28	91.80%	20/01/2021	6.14%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.4586	\$1.6000	\$2.32	62.87%	\$0.86	31.03%	20/01/2021	5.47%	Pay to investor
SFYJCA	SPDR S&P/ASX 50 FUND	\$36.1009	\$39.5900	\$58.38	61.84%	\$22.28	32.19%	20/01/2021	8.40%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$4.4482	\$5.1000	\$9.68	45.95%	\$5.23	47.31%	20/01/2021	6.88%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$4.9505	\$5.6800	\$9.68	51.14%	\$4.73	41.32%	20/01/2021	7.61%	Pay to investor
TCLJCA	TRANSURBAN GROUP	\$9.7220	\$11.1500	\$14.97	64.94%	\$5.25	25.52%	20/01/2021	8.96%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.2846	\$7.2100	\$14.97	41.98%	\$8.69	51.84%	20/01/2021	5.41%	Pay down loan
WBCSC1	WESTPAC BANKING CORP	\$11.5550	\$12.7000	\$19.91	58.04%	\$8.36	36.21%	20/01/2021	3.71%	Pay down loan
WESJCA	WESFARMERS LTD	\$22.2310	\$25.4900	\$49.16	45.22%	\$26.93	48.15%	20/01/2021	6.31%	Pay to investor
WESJCB	WESFARMERS LTD	\$34.4321	\$39.4800	\$49.16	70.04%	\$14.73	19.69%	20/01/2021	11.54%	Pay to investor
WESSC1	WESFARMERS LTD	\$25.3177	\$29.0300	\$49.16	51.50%	\$23.84	40.95%	20/01/2021	7.13%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$29.6239	\$32.4900	\$38.07	77.81%	\$8.45	14.66%	20/01/2021	11.13%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$16.3006	\$18.3700	\$38.07	42.82%	\$21.77	51.75%	20/01/2021	4.32%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.0615	\$13.2300	\$38.07	31.68%	\$26.01	65.25%	20/01/2021	3.61%	Pay down loan

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