

CitiFirst Instalment MINIs - current interest rate 5.20%pa

Effective Date: 25-Mar-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	\$3.7365	\$4.1000	\$4.82	77.52%	\$1.08	14.94%	20/01/2021	0.00%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$6.0043	\$7.2000	\$10.25	58.58%	\$4.25	29.76%	20/01/2021	0.00%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$8.6744	\$9.5100	\$14.85	58.41%	\$6.18	35.96%	20/01/2021	0.00%	Pay down loan
BHPJCB	BHP GROUP LTD	\$15.2999	\$16.7700	\$28.40	53.87%	\$13.10	40.95%	20/01/2021	0.00%	Pay to investor
BHPSC1	BHP GROUP LTD	\$7.1876	\$7.9800	\$28.40	25.31%	\$21.21	71.90%	20/01/2021	0.00%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$46.7067	\$51.2100	\$57.00	81.94%	\$10.29	10.16%	20/01/2021	0.00%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$28.1424	\$30.8500	\$57.00	49.37%	\$28.86	45.88%	20/01/2021	0.00%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$3.8283	\$4.2000	\$8.60	44.52%	\$4.77	51.16%	20/01/2021	0.00%	Pay down loan
CSLJCA	CSL LTD	\$99.6409	\$109.2400	\$285.35	34.92%	\$185.71	61.72%	20/01/2021	0.00%	Pay to investor
CSLJCB	CSL LTD	\$115.9947	\$127.1700	\$285.35	40.65%	\$169.36	55.43%	20/01/2021	0.00%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$6.6433	\$7.4200	\$9.73	68.28%	\$3.09	23.74%	20/01/2021	0.00%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.6100	\$2.9100	\$9.73	26.82%	\$7.12	70.09%	20/01/2021	0.00%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.9820	\$5.4600	\$11.38	43.78%	\$6.40	52.02%	20/01/2021	0.00%	Pay to investor
GPTJCA	GPT GROUP	\$2.0014	\$2.2000	\$3.55	56.38%	\$1.55	38.03%	20/01/2021	0.00%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$2.4170	\$2.6500	\$5.62	43.01%	\$3.20	52.85%	20/01/2021	0.00%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$28.3224	\$31.0500	\$79.90	35.45%	\$51.58	61.14%	20/01/2021	0.00%	Pay down loan
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$7.5179	\$8.2400	\$14.40	52.21%	\$6.88	42.78%	20/01/2021	0.00%	Pay down loan
RIOJCB	RIO TINTO LTD	\$56.2128	\$61.6300	\$79.55	70.66%	\$23.34	22.53%	20/01/2021	0.00%	Pay to investor
RIOSC1	RIO TINTO LTD	\$9.4017	\$10.6500	\$79.55	11.82%	\$70.15	86.61%	20/01/2021	0.00%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.4090	\$1.5400	\$1.75	80.51%	\$0.34	12.00%	20/01/2021	0.00%	Pay to investor
SFYJCA	SPDR S&P/ASX 50 FUND	\$34.8743	\$38.2400	\$44.20	78.90%	\$9.33	13.48%	20/01/2021	0.00%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$4.5032	\$4.9500	\$8.11	55.53%	\$3.61	38.96%	20/01/2021	0.00%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$5.0150	\$5.5000	\$8.11	61.84%	\$3.10	32.18%	20/01/2021	0.00%	Pay to investor
TCLJCA	TRANSURBAN GROUP	\$6.1293	\$6.7200	\$11.18	54.82%	\$5.05	39.89%	20/01/2021	0.00%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.5336	\$7.1600	\$11.18	58.44%	\$4.65	35.96%	20/01/2021	0.00%	Pay down loan
WBCSC1	WESTPAC BANKING CORP	\$11.4624	\$12.5700	\$14.51	79.00%	\$3.05	13.37%	20/01/2021	0.00%	Pay down loan
WESJCA	WESFARMERS LTD	\$14.3050	\$15.6900	\$31.68	45.15%	\$17.38	50.47%	20/01/2021	0.00%	Pay to investor
WESJCB	WESFARMERS LTD	\$18.0514	\$19.7900	\$31.68	56.98%	\$13.63	37.53%	20/01/2021	0.00%	Pay to investor
WESSC1	WESFARMERS LTD	\$1.4154	\$1.5500	\$31.68	4.47%	\$30.26	95.11%	20/01/2021	0.00%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$28.6174	\$31.3800	\$36.18	79.10%	\$7.56	13.27%	20/01/2021	0.00%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$20.4415	\$22.4100	\$36.18	56.50%	\$15.74	38.06%	20/01/2021	0.00%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.1209	\$13.3300	\$36.18	33.50%	\$24.06	63.16%	20/01/2021	0.00%	Pay down loan

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