

CitiFirst Instalment MINIs - current interest rate 5.20%pa

Effective Date: 26-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	\$3.7371	\$4.1000	\$5.09	73.42%	\$1.35	19.45%	20/01/2021	17.74%	Pay to investor
AKPJCC	AUDIO PIXELS HOLDINGS LTD	\$6.0051	\$7.2000	\$10.01	59.99%	\$4.00	28.07%	20/01/2021	0.00%	Pay to investor
ANZSC1	AUST AND NZ BANKING GROUP	\$8.6756	\$9.5100	\$16.57	52.36%	\$7.89	42.61%	20/01/2021	20.27%	Pay down loan
BHPJCB	BHP GROUP LTD	\$15.3021	\$16.7700	\$31.30	48.89%	\$16.00	46.42%	20/01/2021	13.26%	Pay to investor
BHPSC1	BHP GROUP LTD	\$7.1887	\$7.9800	\$31.30	22.97%	\$24.11	74.50%	20/01/2021	8.80%	Pay down loan
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	\$46.7133	\$51.2100	\$62.40	74.86%	\$15.69	17.93%	20/01/2021	27.48%	Pay to investor
CBASC1	COMMONWEALTH BANK OF AUSTRALIA	\$28.1464	\$30.8500	\$62.40	45.11%	\$34.25	50.56%	20/01/2021	12.58%	Pay down loan
CPUSC1	COMPUTERSHARE LTD	\$3.8288	\$4.2000	\$9.24	41.44%	\$5.41	54.55%	20/01/2021	8.50%	Pay down loan
CSLJCA	CSL LTD	\$99.6551	\$109.2400	\$284.36	35.05%	\$184.70	61.58%	20/01/2021	1.57%	Pay to investor
CSLJCB	CSL LTD	\$116.0112	\$127.1700	\$284.36	40.80%	\$168.35	55.28%	20/01/2021	1.73%	Pay to investor
FMGJCA	FORTESCUE METALS GROUP LTD	\$6.6443	\$7.4200	\$10.22	65.01%	\$3.58	27.40%	20/01/2021	44.75%	Pay to investor
FMGJCB	FORTESCUE METALS GROUP LTD	\$2.6104	\$2.9100	\$10.22	25.54%	\$7.61	71.53%	20/01/2021	21.03%	Pay to investor
GMGJCA	GOODMAN GROUP	\$4.9828	\$5.4600	\$11.74	42.44%	\$6.76	53.49%	20/01/2021	4.44%	Pay to investor
GPTJCA	GPT GROUP	\$2.0017	\$2.2000	\$3.54	56.55%	\$1.54	37.85%	20/01/2021	17.21%	Pay to investor
IAGJCA	INSURANCE AUSTRALIA GROUP	\$2.4173	\$2.6500	\$6.10	39.63%	\$3.68	56.56%	20/01/2021	8.15%	Pay to investor
MQGSC1	MACQUARIE GROUP LTD	\$47.2694	\$51.8300	\$84.52	55.93%	\$37.25	38.68%	20/01/2021	16.38%	Pay down loan
NABSC1	NATIONAL AUSTRALIA BANK LTD	\$7.5190	\$8.2400	\$15.79	47.62%	\$8.27	47.82%	20/01/2021	20.07%	Pay down loan
RIOJCB	RIO TINTO LTD	\$56.2208	\$61.6300	\$83.82	67.07%	\$27.60	26.47%	20/01/2021	23.82%	Pay to investor
RIOSC1	RIO TINTO LTD	\$9.4030	\$10.6500	\$83.82	11.22%	\$74.42	87.29%	20/01/2021	8.83%	Pay down loan
S32JCA	SOUTH32 LIMITED	\$1.4092	\$1.5400	\$1.87	75.36%	\$0.46	17.65%	20/01/2021	16.07%	Pay to investor
SFYJCA	SPDR S&P/ASX 50 FUND	\$34.8793	\$38.2400	\$45.85	76.07%	\$10.97	16.60%	20/01/2021	26.96%	Pay to investor
SUNJCA	SUNCORP GROUP LTD	\$4.5038	\$4.9500	\$8.51	52.92%	\$4.01	41.83%	20/01/2021	29.20%	Pay to investor
SUNJCB	SUNCORP GROUP LTD	\$5.0157	\$5.5000	\$8.51	58.94%	\$3.49	35.37%	20/01/2021	33.48%	Pay to investor
TCLJCA	TRANSURBAN GROUP	\$6.1302	\$6.7200	\$12.43	49.32%	\$6.30	45.94%	20/01/2021	9.68%	Pay to investor
TCLSC1	TRANSURBAN GROUP	\$6.5345	\$7.1600	\$12.43	52.57%	\$5.90	42.40%	20/01/2021	10.35%	Pay down loan
WBCSC1	WESTPAC BANKING CORP	\$11.4640	\$12.5700	\$15.85	72.33%	\$4.39	20.69%	20/01/2021	39.67%	Pay down loan
WESJCA	WESFARMERS LTD	\$14.3070	\$15.6900	\$33.41	42.82%	\$19.10	53.04%	20/01/2021	8.01%	Pay to investor
WESJCB	WESFARMERS LTD	\$18.0539	\$19.7900	\$33.41	54.04%	\$15.36	40.77%	20/01/2021	9.96%	Pay to investor
WESSC1	WESFARMERS LTD	\$1.4156	\$1.5500	\$33.41	4.24%	\$31.99	95.36%	20/01/2021	4.78%	Pay down loan
WOWJCA	WOOLWORTHS LTD	\$28.6215	\$31.3800	\$36.42	78.59%	\$7.80	13.84%	20/01/2021	13.21%	Pay to investor
WOWJCB	WOOLWORTHS LTD	\$20.4445	\$22.4100	\$36.42	56.14%	\$15.98	38.47%	20/01/2021	6.45%	Pay to investor
WOWSC1	WOOLWORTHS LTD	\$12.1226	\$13.3300	\$36.42	33.29%	\$24.30	63.40%	20/01/2021	4.24%	Pay down loan

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