

Citigroup Pty Limited
 ABN 88 004 325 080
 AFSL No. 238098

GPO Box 3483
 Sydney NSW 2001

Citibank Centre
 2 Park Street
 Sydney NSW 2000
 Australia

24-Hour CitiGold Hotline
 1800 168 168 (Australia)
 (+612) 8225 0168(Overseas)

www.citibank.com.au



ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN
 DER GIEZEN ATF A & D VAN DER GIEZEN S F
 4 SERENA ST
 FALCON WA 6210

For enquiries or banking needs, please call our 24-Hour
 Citiphone Banking on 132484.

Your Relationship Manager is
 DIARMUID GLEESON
 Tel No: +61 8 9426 6527

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Oct	
Assets	
Cheque Account	444,005.06
Savings & Investments	1,841,714.00
TOTAL	2,285,719.06

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	444,005.06
Cheque Account Total		AUD Equivalent	444,005.06

Savings & Investments

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	898,660.00
Structured Notes	0090150996	AUD	943,054.00
Savings & Investments Total		AUD Equivalent	1,841,714.00

L009208

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Oct 2019	OPENING BALANCE			175,808.86
09 Oct 2019	DIVIDEND PAYMENT WESFARMERS LTD FIN19/01074882 0000362548		918.84	176,727.70
10 Oct 2019	DIVIDEND PAYMENT SOUTH32 DIVIDEND AF006/01029449 0000458106		108.13	176,835.83
14 Oct 2019	COUPON PAYMENT QAL475012OCT2026 2019-10-14-16.00.14.994807		4,650.00	181,485.83



ADRIAN VAN DER GIEZEN & DELYS ARNA VAN
DER GIEZEN ATF A & D VAN DER GIEZEN S F

Page 2 of 4
Statement Period 01 Oct 2019 - 31 Oct 2019

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
14 Oct 2019	COUPON PAYMENT SOCGEN487513OCT2026 2019-10-14-16.00.15.335959		9,550.00	191,035.83
14 Oct 2019	CITIBANK ONLINE TRANSFER RATES - ADANA STREET	1,479.38		189,556.45
18 Oct 2019	CITIBANK ONLINE TRANSFER MANDURAH BINS PINJARRA RD	440.00		189,116.45
18 Oct 2019	EXTERNAL TRANSFER CORBETT PAINTIN CBA INVOICE NO 49 10238568	1,500.00		187,616.45
23 Oct 2019	CITIBANK ONLINE TRANSFER PINJARRA RD U/1 MAKE GOOD	128.66		187,487.79
25 Oct 2019	EXTERNAL TRANSFER SOUTHERN STAR C NAB INVA785 A&DVANDERGIEZEN 453876005	3,462.80		184,024.99
28 Oct 2019	EXTERNAL TRANSFER MGIB <i>ADANA ST.</i> MBL REF 10363929 304491343	1,353.00		182,671.99
30 Oct 2019	COUPON PAYMENT SOC GEN 2018-52 AUD 2019-10-30-19.00.41.197017		4,620.00	187,291.99
30 Oct 2019	INVESTMENT SALE SOC GEN 2018-52 AUD 2019-10-30-19.00.43.440496		264,000.00	451,291.99
31 Oct 2019	DIRECT CREDIT INDPENTENT REALT TFR FROM ELDERS MH 0000141000		36.62	451,328.61
31 Oct 2019	CITIBANK ONLINE TRANSFER PENSION PAYMENT OCT A&D DELYS ARNA VAN DER GIEZEN	7,500.00		443,828.61
31 Oct 2019	INTEREST PAYMENT (OCT)		176.45	444,005.06
31 Oct 2019	CLOSING BALANCE			444,005.06
	TOTAL	15,863.84	284,060.04	

Accumulated Interest Credited to the account since 1 July this financial year: \$684.50

Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$3,210.55

Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

SECURITY BROKERAGE 0090150996

Bonds

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	229,682.00 200,000.00	4.75000	227,762.00	113.88100 30 Oct 2019	227,762.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	231,376.00 200,000.00	4.50000	229,318.00	114.65900 29 Oct 2019	229,318.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	220,848.00 200,000.00	4.87500	218,490.00	109.24500 29 Oct 2019	218,490.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	225,532.00 200,000.00	4.80000	223,090.00	111.54500 29 Oct 2019	223,090.00	19 Jul 2027

P - Security is pledged with the bank.

Transaction Activities - Completed

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price/ Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
14 Oct 2019	QAL475012OCT2026							
14 Oct 2019	Coupon	1928708002261306 1928708002261306	AUD	200,000.00	4.75000	4,750.00	100.00	4,650.00
14 Oct 2019	SOCGEN487513OCT2026							
14 Oct 2019	Coupon	1928712001461684 1928712001461684	AUD	200,000.00	4.87500	9,750.00	200.00	9,550.00

Structured Notes

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 105 AUD	AUD	150,000.00	111,900.00 150,000.00	7.00000	119,310.00	0.79540 30 Oct 2019	119,310.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	189,580.00 200,000.00	7.00000	172,840.00	0.86420 29 Oct 2019	172,840.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	150,180.00 200,000.00	6.50000	156,420.00	0.78210 29 Oct 2019	156,420.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	137,265.00 150,000.00	7.80000	142,020.00	0.94680 29 Oct 2019	142,020.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	144,645.00 150,000.00	7.00000	135,060.00	0.90040 29 Oct 2019	135,060.00	01 Feb 2021
SOC GEN 2019-16 AUD 36 MONTH FIXED COUPON NOTES	AUD	220,000.00	211,948.00 220,000.00	7.00000	217,404.00	0.98820 30 Oct 2019	217,404.00	28 Jun 2022

P - Security is pledged with the bank.

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SECURITY BROKERAGE 0090150996 (continued)

Transaction Activities - Completed

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price / Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
30 Oct 2019	SOC GEN 2018-52	AUD 36 MONTH FIXED COUPON NOTES						
30 Oct 2019	Coupon	1930310003069000	AUD	264,000.00	7.00000	4,620.00	0.00	4,620.00
30 Oct 2019	SOC GEN 2018-52	AUD 36 MONTH FIXED COUPON NOTES						
30 Oct 2019	Call	1930312002469142	AUD	264,000.00	1.00000	0.00	0.00	264,000.00

CUSTOMER SERVICE INFORMATION

Please check all entries on your statement. Report possible errors or unauthorised transactions to Citibank by calling 13 24 84.

Daily Withdrawal Limits

Citi Relationship	Debit Card Type	Daily Withdrawal Limit ¹
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking ²	Citi Priority/Citibanking	A\$1,000

1. Daily Withdrawal Limit is a combined daily limit across all accounts (including loan products) linked to your debit card and applies to all cash withdrawals and purchases through ATMs and EFTPOS.
2. The limits for clients who are not eligible for Citigold or Citi Priority Relationship Status, including clients with Mortgage and/or Consumer Lending products only, are the same as the limits for Citibanking customers.

You may have a different Daily Withdrawal Limit if you request or have previously requested to change it.

Transfers and deposits

Did you know you can transfer money into your Citi account in the following ways:

- electronic transfer from another Citi account
- electronic transfer from another Australian bank or financial institution
- making a telegraphic transfer from an international bank

Note: From 14 April 2019, you can deposit up to A\$9,000 per day at Australia Post.

To find out more information about the ways you can bank with us, please visit citibank.com.au/aus/banking.

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 Citiphone Banking on 132484.

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 DIARMUID GLEESON
 Tel No: +61 8 9426 6527

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 29 Nov	
Assets	
Cheque Account	110,108.18
Savings & Investments	2,268,088.00
TOTAL	2,378,196.18

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	110,108.18
Cheque Account Total		AUD Equivalent	110,108.18

Savings & Investments

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	907,148.00
Structured Notes	0090150996	AUD	1,360,940.00
Savings & Investments Total		AUD Equivalent	2,268,088.00

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Nov 2019	OPENING BALANCE			444,005.06
01 Nov 2019	EXTERNAL TRANSFER MGIB MBL REF 10363932 304491343	3,630.67		440,374.39
04 Nov 2019	EXTERNAL TRANSFER VOGUE FLOORING BBL INV 68 A&D VAN DER GIEZENSMSF 127053163	7,587.80		432,786.59

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
06 Nov 2019	EXTERNAL TRANSFER CULLEN MACLEOD WBC VAN DER GIEZEN SMSF 292078	1,500.00		431,286.59
07 Nov 2019	DIVIDEND PAYMENT SGOE 2017-37 AU 100110444 0000411595		2,625.00	433,911.59
07 Nov 2019	DIRECT CREDIT UBS INVESTMENTS UBSIA0002402879 0000404115		2,625.00	436,536.59
07 Nov 2019	DIVIDEND PAYMENT SGOE 2017-36 AU 100110444 0000411595		2,925.00	439,461.59
08 Nov 2019	EXTERNAL TRANSFER PEEL TAXATION & CBA VAND0001 10211904	250.00		439,211.59
08 Nov 2019	BPAY TRANSFER TAX OFFICE PAYMENTS 585034067211960 BAS 1 JUL-SEPT	2,590.00		436,621.59
15 Nov 2019	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		80,804.07	517,425.66
19 Nov 2019	DIRECT CREDIT CM Legal Trust A Cullen Macleod 0000421520		1,500.00	518,925.66
25 Nov 2019	EXTERNAL TRANSFER COASTAL ALUMINI ANZ INV29408 VAN DER GIEZEN 900215349	248.60		518,677.06
25 Nov 2019	EXTERNAL TRANSFER SHERIFF FENCING BWA DEPOSIT 9119 VAN DER GIEZEN 0360758	1,496.00		517,181.06
29 Nov 2019	INVESTMENT PURCHASE CITI 2019-28 AUD 2019-11-29-00.18.17.643894	200,000.00		317,181.06
29 Nov 2019	INVESTMENT PURCHASE SOC GEN 2019-44 AUD 2019-11-29-00.18.24.247582	200,000.00		117,181.06
29 Nov 2019	CITIBANK ONLINE TRANSFER PENSION PAYMENT NOV A&D DELYS ARNA VAN DER GIEZEN	7,500.00		109,681.06
29 Nov 2019	INTEREST PAYMENT (NOV)		427.12	110,108.18
29 Nov 2019	CLOSING BALANCE			110,108.18
	TOTAL	424,803.07	90,906.19	

Funds transferred
back into Qui Sured
A/C. NOT DONE

deposit

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Accumulated Interest Credited to the account since 1 July this financial year: \$1,111.62
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$3,210.55
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

SECURITY BROKERAGE 0090150996

Bonds

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	227,504.00 200,000.00	4.75000	229,052.00	114.52600 28 Nov 2019	229,052.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	230,246.00 200,000.00	4.50000	231,396.00	115.69800 26 Nov 2019	231,396.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	218,972.00 200,000.00	4.87500	220,664.00	110.33200 27 Nov 2019	220,664.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	223,590.00 200,000.00	4.80000	226,036.00	113.01800 27 Nov 2019	226,036.00	19 Jul 2027

P - Security is pledged with the bank.

Structured Notes

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 105 AUD	AUD	150,000.00	122,775.00 150,000.00	7.00000	121,245.00	0.80830 28 Nov 2019	121,245.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	172,420.00 200,000.00	7.00000	174,900.00	0.87450 27 Nov 2019	174,900.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	165,580.00 200,000.00	6.50000	167,340.00	0.83670 27 Nov 2019	167,340.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	142,155.00 150,000.00	7.80000	145,080.00	0.96720 27 Nov 2019	145,080.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	134,835.00 150,000.00	7.00000	134,355.00	0.89570 27 Nov 2019	134,355.00	01 Feb 2021
SOC GEN 2019-16 AUD 36 MONTH FIXED COUPON NOTES	AUD	220,000.00	217,316.00 220,000.00	7.00000	218,020.00	0.99100 27 Nov 2019	218,020.00	28 Jun 2022
CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	AUD	200,000.00	0.00 200,000.00	6.50000	200,000.00	1.00000 30 Oct 2019	200,000.00	30 Nov 2022

SECURITY BROKERAGE 0090150996 (continued)

Structured Notes

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
SOC GEN 2019-44 AUD 36 MONTH FIXED COUPON NOTES	AUD	200,000.00	0.00 200,000.00	7.00000	200,000.00	1.00000 22 Oct 2019	200,000.00	02 Dec 2022

P - Security is pledged with the bank.

Transaction Activities - Completed

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price / Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
30 Oct 2019	UBS CALLABLE GOALS SERIES 105 AUD							
07 Nov 2019	Coupon	1930300195767876	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
07 Nov 2019	SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON							
08 Nov 2019	Coupon	1931100190373600	AUD	150,000.00	7.80000	2,925.00	0.00	2,925.00
07 Nov 2019	SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON							
08 Nov 2019	Coupon	1931100191273754	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
18 Nov 2019	CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE							
25 Nov 2019	Buy	1932212315275994	AUD	200,000.00	1.00000	0.00	0.00	200,000.00
18 Nov 2019	SOC GEN 2019-44 AUD 36 MONTH FIXED COUPON NOTES							
25 Nov 2019	Buy	1932212354575995	AUD	200,000.00	1.00000	0.00	0.00	200,000.00

CUSTOMER SERVICE INFORMATION

Please check all entries on your statement. Report possible errors or unauthorised transactions to Citibank by calling 13 24 84.

Daily Withdrawal Limits

Citi Relationship	Debit Card Type	Daily Withdrawal Limit*
Citigold	Citigold	A\$3,000
Citi Priority/Citibanking ²	Citi Priority/Citibanking	A\$1,000

1. Daily Withdrawal Limit is a combined daily limit across all accounts (including loan products) linked to your debit card and applies to all cash withdrawals and purchases through ATMs and EFTPOS.
2. The limits for clients who are not eligible for Citigold or Citi Priority Relationship Status, including clients with Mortgage and/or Consumer Lending products only, are the same as the limits for Citibanking customers.

You may have a different Daily Withdrawal Limit if you request or have previously requested to change it.

Transfers and deposits

Did you know you can transfer money into your Citi account in the following ways:

- electronic transfer from another Citi account
- electronic transfer from another Australian bank or financial institution
- making a telegraphic transfer from an international bank

Note: From 14 April 2019, you can deposit up to A\$9,000 per day at Australia Post.

To find out more information about the ways you can bank with us, please visit citibank.com.au/aus/banking.

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 Citiphone Banking on 132484.

Your Relationship Manager is
 DIARMUID GLEESON
 Tel No: +61 8 9426 6527

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 31 Dec	
Assets	
Cheque Account	120,587.52
Savings & Investments	2,278,484.00
TOTAL	2,399,071.52

Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	120,587.52
Cheque Account Total		AUD Equivalent	120,587.52

Savings & Investments

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	892,466.00
Structured Notes	0090150996	AUD	1,386,018.00
Savings & Investments Total		AUD Equivalent	2,278,484.00

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
30 Nov 2019	OPENING BALANCE			110,108.18
02 Dec 2019	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		1,492.88 ✓	111,601.06
03 Dec 2019	CITIBANK ONLINE TRANSFER PEEL PAINT - UNIT 1 MAKE GOOD	70.35 ✓		111,530.71
03 Dec 2019	BPAY TRANSFER WATER CORPORATION WA 9007972372 ADANA ST WATER	159.88 ✓		111,370.83

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ADRIAAN VAN DER GIEZEN & DELYS ARNA VAN
DER GIEZEN ATF A & D VAN DER GIEZEN S F

Page 2 of 4
Statement Period 30 Nov 2019 - 31 Dec 2019

CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
09 Dec 2019	DIVIDEND PAYMENT SGOE 2017-35 AU 100110444 0000411595		3,250.00	114,620.83
09 Dec 2019	DIVIDEND PAYMENT SGOE 2017-34 AU 100110444 0000411595		3,500.00	118,120.83
17 Dec 2019	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		3,847.29 ✓	121,968.12
18 Dec 2019	DIVIDEND PAYMENT ANZ DIVIDEND A068/00682409 0000397204		1,255.20	123,223.32
20 Dec 2019	DIVIDEND PAYMENT WBC DIVIDEND 001235813417 0000250556		2,773.60	125,996.92
24 Dec 2019	DIRECT CREDIT QBE INSURANCE AU 00097405710063765 0000143673		2,379.24 ✓	128,376.16
24 Dec 2019	EXTERNAL TRANSFER POSITIVE POWER WBC INV23888A&DVAN DER GIEZENSMSF 455438	3,167.16 ✓		125,209.00
31 Dec 2019	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		2,777.03 ✓	127,986.03
31 Dec 2019	CITIBANK ONLINE TRANSFER PENSION P/MENT DEC A&D DELYS ARNA VAN DER GIEZEN	7,500.00 ✓		120,486.03
31 Dec 2019	INTEREST PAYMENT (DEC)		101.49 ✓	120,587.52
31 Dec 2019	CLOSING BALANCE			120,587.52
	TOTAL	10,897.39	21,376.73	

Accumulated Interest Credited to the account since 1 July this financial year: \$1,213.11
Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$3,210.55
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

Your Savings & Investments Details

SECURITY BROKERAGE 0090150996

Bonds

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	228,696.00 200,000.00	4.75000	225,000.00	112.50000 30 Dec 2019	225,000.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	232,132.00 200,000.00	4.50000	228,044.00	114.02200 27 Dec 2019	228,044.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	220,370.00 200,000.00	4.87500	217,016.00	108.50800 27 Dec 2019	217,016.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	225,856.00 200,000.00	4.80000	222,406.00	111.20300 27 Dec 2019	222,406.00	19 Jul 2027

P - Security is pledged with the bank.

Structured Notes

Currently Held

Bond Name	CCY	Par/Face Value	Beginning Nominal Amount/ Nominal Amount	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
UBS CALLABLE GOALS SERIES 105	AUD	150,000.00	121,245.00 150,000.00	7.00000	129,615.00	0.86410 30 Dec 2019	129,615.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	175,860.00 200,000.00	7.00000	179,240.00	0.89620 27 Dec 2019	179,240.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	164,960.00 200,000.00	6.50000	173,460.00	0.86730 27 Dec 2019	173,460.00	30 Nov 2020
SGOE 2017-36 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	144,840.00 150,000.00	7.80000	148,740.00	0.99160 27 Dec 2019	148,740.00	01 Feb 2021
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	134,880.00 150,000.00	7.00000	139,425.00	0.92950 27 Dec 2019	139,425.00	01 Feb 2021
SOC GEN 2019-16 AUD 36 MONTH FIXED COUPON NOTES	AUD	220,000.00	218,064.00 220,000.00	7.00000	219,978.00	0.99990 20 Dec 2019	219,978.00	28 Jun 2022
CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	AUD	200,000.00	191,520.00 200,000.00	6.50000	196,640.00	0.98320 30 Dec 2019	196,640.00	30 Nov 2022
SOC GEN 2019-44 AUD 36 MONTH FIXED COUPON NOTES	AUD	200,000.00	194,840.00 200,000.00	7.00000	198,920.00	0.99460 27 Dec 2019	198,920.00	02 Dec 2022

P - Security is pledged with the bank.

M008973Q02

SECURITY BROKERAGE 0090150996 (continued)

Transaction Activities - Completed

Trade Date/ Value Date	Bond Name/ Transaction Type	Order No./ Reference No.	CCY	Nominal Amount	Price / Coupon Rate	Accrued Interest	Fees & Commissions	Settlement Amount
09 Dec 2019	SGOE 2017-34	AUD MEMORY AUTOCALL FIXED COUPON						
10 Dec 2019	Coupon	1934101064988345	AUD	200,000.00	7.00000	3,500.00	0.00	3,500.00
09 Dec 2019	SGOE 2017-35	AUD MEMORY AUTOCALL FIXED COUPON						
10 Dec 2019	Coupon	1934101070088555	AUD	200,000.00	6.50000	3,250.00	0.00	3,250.00

CUSTOMER SERVICE INFORMATION

Please check all entries on your statement. Report possible errors or unauthorised transactions to Citibank by calling 13 24 84.

It is important that all the information in your customer profile remains accurate and up-to-date. If any of the information you have provided needs to be updated, please login to www.citibank.com.au and go to "My Profile > Personal Information > View/update details" to review your details and update them if needed.

Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit ¹
Citigold	A\$3,000
Citi Priority/Citibanking ²	A\$1,000

1. Daily Withdrawal Limit is a combined daily limit across all accounts (including loan products) linked to your debit card and applies to all cash withdrawals and purchases through ATMs and EFTPOS.
2. The limits for clients who are not eligible for Citigold or Citi Priority Relationship Status, including clients with Mortgage and/or Consumer Lending products only, are the same as the limits for Citibanking customers.

You may have a different Daily Withdrawal Limit if you request or have previously requested to change it.

Transfers and deposits

Did you know you can transfer money into your Citi account in the following ways:

- electronic transfer from another Citi account
- electronic transfer from another Australian bank or financial institution
- making a telegraphic transfer from an international bank

Note: From 14 April 2019, you can deposit up to A\$9,000 per day at Australia Post.

To find out more information about the ways you can bank with us, please visit citibank.com.au/aus/banking.