

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



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Statement Period 01 Apr 2020 - 30 Apr 2020

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 - 30 Apr
	Assets
Cheque Account	62,761.39
Savings & Investments	1,979,069.60
<b>TOTAL</b>	<b>2,041,830.99</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	62,761.39
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>62,761.39</b>

### Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	0.00

  

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	842,782.00
Structured Notes	0090150996	AUD	1,136,287.60
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>1,979,069.60</b>

## 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 Apr 2020	OPENING BALANCE			45,681.15
02 Apr 2020	DIVIDEND PAYMENT SOUTH32 DIVIDEND RAU20/01022783 0000458106		88.16	45,769.31
09 Apr 2020	DIVIDEND PAYMENT WOW ITM DIV 001240567305 0000516612		1,339.06	47,108.37

**CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)**

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
14 Apr 2020	COUPON PAYMENT QAL475012OCT2026 2020-04-14-19.00.32.239532		4,650.00	51,758.37
15 Apr 2020	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		4,053.72	55,812.09
16 Apr 2020	DIVIDEND PAYMENT RIO TINTO LTD AUF19/00886337 0000458106		2,696.50	58,508.59
30 Apr 2020	COUPON PAYMENT CS 2019-09 AUD 2020-04-30-19.00.11.789098		3,575.00	62,083.59
30 Apr 2020	DIRECT CREDIT INDEPENDENT REALT TFR FROM ELDERS MH 0000141000		666.93	62,750.52
30 Apr 2020	INTEREST PAYMENT (APR)		10.87	62,761.39
30 Apr 2020	CLOSING BALANCE			62,761.39
	<b>TOTAL</b>	<b>0.00</b>	<b>17,080.24</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$1,657.55

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	213,874.00 200,000.00	4.75000	196,300.00	98.15000 29 Apr 2020	196,300.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	221,652.00 200,000.00	4.50000	222,702.00	111.35100 28 Apr 2020	222,702.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	216,336.00 200,000.00	4.87500	212,470.00	106.23500 28 Apr 2020	212,470.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	227,768.00 200,000.00	4.80000	211,310.00	105.65500 28 Apr 2020	211,310.00	19 Jul 2027

P - Security is pledged with the bank.

**SECURITYBROKERAGE 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
14 Apr 2020	QAL475012OCT2026							
14 Apr 2020	Coupon	2010101353937157 2010101353937157	AUD	200,000.00	4.75000	4,750.00	100.00	4,650.00

**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	88,425.00 150,000.00	7.00000	111,675.00	0.74450 29 Apr 2020	111,675.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	83,660.00 200,000.00	7.00000	96,180.00	0.48090 29 Apr 2020	96,180.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	108,420.00 200,000.00	6.50000	154,860.00	0.77430 29 Apr 2020	154,860.00	30 Nov 2020
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	69,810.00 150,000.00	7.00000	80,400.00	0.53600 29 Apr 2020	80,400.00	01 Feb 2021
CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	AUD	200,000.00	153,960.00 200,000.00	6.50000	172,360.00	0.86180 29 Apr 2020	172,360.00	30 Nov 2022
SOC GEN 2019-44 AUD 36 MONTH FIXED COUPON NOTES	AUD	200,000.00	183,920.00 200,000.00	7.00000	197,220.00	0.98610 28 Apr 2020	197,220.00	02 Dec 2022
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	176,264.00 220,000.00	6.50000	192,500.00	0.87500 29 Apr 2020	192,500.00	31 Jan 2023
SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES	USD	130,000.00	80,522.00 130,000.00	7.50000	85,787.00	0.65990 28 Apr 2020	85,787.00	28 Feb 2023

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 Apr 2020	CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES							
30 Apr 2020	Coupon	2012101193342103	AUD	220,000.00	6.50000	3,575.00	0.00	3,575.00

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## CUSTOMER SERVICE INFORMATION

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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](http://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*
Citigold	A\$3,000
Citi Priority/Citibanking <sup>2</sup>	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](http://citibank.com.au/aus/banking).

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Statement Period 01 May 2020 - 29 May 2020

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

## SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 29 May	
Assets	
Cheque Account	70,513.91
Savings & Investments	1,992,563.49
<b>TOTAL</b>	<b>2,063,077.40</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	70,513.91
<b>Cheque Account Total</b>		<b>AUD Equivalent</b>	<b>70,513.91</b>

### Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	0.00

  

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	851,970.00
Structured Notes	0090150996	AUD	1,140,593.49
<b>Savings &amp; Investments Total</b>		<b>AUD Equivalent</b>	<b>1,992,563.49</b>

## 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 May 2020	OPENING BALANCE			62,761.39
07 May 2020	DIVIDEND PAYMENT SGOE 2017-37 AU 100110444 0000411595		2,625.00	65,386.39
08 May 2020	DIRECT CREDIT UBS INVESTMENTS UBSIA0003434962 0000404115		2,625.00	68,011.39



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DER GIEZEN ATF A & D VAN DER GIEZEN S F

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Statement Period 01 May 2020 - 29 May 2020

## CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

### Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
11 May 2020	CITIBANK ONLINE TRANSFER COMMON AREA BASIN REPLACEMENT	298.00 ✓		67,713.39
11 May 2020	EXTERNAL TRANSFER PEEL ELECTRICAL WBC INVOICE 24691 455438	325.62 ✓		67,387.77
15 May 2020	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		1,376.90	68,764.67
26 May 2020	OSKO TRANSFER PEEL TAXATION & 10211904 VAND0001	250.00 ✓		68,514.67
26 May 2020	BPAY TRANSFER TAX OFFICE PAYMENTS 585034067211960 BAS 3 JAN-MAR	1,265.00 ✓		67,249.67
29 May 2020	COUPON PAYMENT CITI 2019-28 AUD 2020-05-29-19.00.19.788929		3,250.00	70,499.67
29 May 2020	INTEREST PAYMENT (MAY)		14.24	70,513.91
29 May 2020	CLOSING BALANCE			70,513.91
	<b>TOTAL</b>	<b>2,138.62</b>	<b>9,891.14</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$1,671.79

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/	Coupon (% p.a.)	Settled Balance	Indicative Market Price/ Date	Amount	Maturity Date
QAL475012OCT2026	AUD	200,000.00	196,778.00 200,000.00	4.75000	195,098.00	97.54900 28 May 2020	195,098.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	224,416.00 200,000.00	4.50000	227,416.00	113.70800 27 May 2020	227,416.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	212,526.00 200,000.00	4.87500	214,104.00	107.05200 27 May 2020	214,104.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	213,894.00 200,000.00	4.80000	215,352.00	107.67600 27 May 2020	215,352.00	19 Jul 2027

P - Security is pledged with the bank.

**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
UBS CALLABLE GOALS SERIES 105 AUD	AUD	150,000.00	109,620.00 150,000.00	7.00000	112,230.00	0.74820 27 May 2020	112,230.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	89,000.00 200,000.00	7.00000	89,820.00	0.44910 27 May 2020	89,820.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	141,720.00 200,000.00	6.50000	147,420.00	0.73710 27 May 2020	147,420.00	30 Nov 2020
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	74,415.00 150,000.00	7.00000	72,270.00	0.48180 27 May 2020	72,270.00	01 Feb 2021
CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	AUD	200,000.00	168,520.00 200,000.00	6.50000	184,060.00	0.92030 27 May 2020	184,060.00	30 Nov 2022
SOC GEN 2019-44 AUD 36 MONTH FIXED COUPON NOTES	AUD	200,000.00	195,260.00 200,000.00	7.00000	201,460.00	1.00730 25 May 2020	201,460.00	02 Dec 2022
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	189,816.00 220,000.00	6.50000	195,184.00	0.88720 27 May 2020	195,184.00	31 Jan 2023
SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES	USD	130,000.00	84,344.00 130,000.00	7.50000	91,676.00	0.70520 26 May 2020	91,676.00	28 Feb 2023

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 Apr 2020	UBS CALLABLE GOALS SERIES 105 AUD							
06 May 2020	Coupon	2012101182840687	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
07 May 2020	SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON							
08 May 2020	Coupon	2012801184745265	AUD	150,000.00	7.00000	2,625.00	0.00	2,625.00
28 May 2020	CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE							
29 May 2020	Coupon	2014901173950624	AUD	200,000.00	6.50000	3,250.00	0.00	3,250.00

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### Daily Withdrawal Limits

Debit Card Type	Daily Withdrawal Limit <sup>1</sup>
Citigold	A\$3,000
Citi Priority/Citibanking <sup>2</sup>	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](http://citibank.com.au/aus/banking).

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Statement Period 30 May 2020 - 30 Jun 2020

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

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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 - 30 Jun	
Assets	
Cheque Account	80,041.88
Savings & Investments	2,058,294.88
<b>TOTAL</b>	<b>2,138,336.76</b>

### Cheque Account

Product Type	Account No.	Currency	Balance
CITIBANK CASH INVESTMENT ACCOUNT	474442282	AUD	80,041.88
Cheque Account Total		AUD Equivalent	80,041.88

### Savings & Investments

Product Type	Account No.	Currency	Balance
OVERNIGHT MULTI CURRENCY ACCOUNT	9032499121	USD	2,437.50

Product Type	Account No.	Currency	Market Value
Bonds	0090150996	AUD	875,362.00
Structured Notes	0090150996	AUD	1,179,373.97
Savings & Investments Total		AUD Equivalent	2,058,294.88

## 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 May 2020	OPENING BALANCE			70,513.91
01 Jun 2020	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		5,713.54	76,227.45
02 Jun 2020	COUPON PAYMENT SOC GEN 2019-44 AUD 2020-06-02-19.00.17.127572		3,500.00	79,727.45



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Statement Period 30 May 2020 - 30 Jun 2020

### CITIBANK CASH INVESTMENT ACCOUNT 242-200 474442282 (continued)

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
03 Jun 2020	INVESTMENT SALE SOC GEN 2019-44 AUD 2020-06-03-16.00.21.551975		200,000.00	279,727.45
03 Jun 2020	CITIBANK ONLINE TRANSFER PAINT LAUNDRY/VERANDAH ADANA STREET DELYS VAN DER GIEZEN	197.85		279,529.60
03 Jun 2020	CITIBANK ONLINE TRANSFER PAINT COMMON AREAS279 PINJARRA RD DELYS VAN DER GIEZEN	232.85		279,296.75
03 Jun 2020	CITIBANK ONLINE TRANSFER REPLACE FENCE 5M ADANA STREET DELYS VAN DER GIEZEN	242.30		279,054.45
10 Jun 2020	DIVIDEND PAYMENT SGOE 2017-35 AU 100110444 0000411595		3,250.00	282,304.45
10 Jun 2020	DIVIDEND PAYMENT SGOE 2017-34 AU 100110444 0000411595		3,500.00	285,804.45
15 Jun 2020	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		3,451.14	289,255.59
15 Jun 2020	CITIBANK ONLINE TRANSFER DAVIS RD DIST A&D SUPERFUND ADRIAAN VAN DER GIEZEN		5,850.00	295,105.59
15 Jun 2020	AT CALL ACCOUNT TRANSFER 9032499121DBCP840	221,075.90		74,029.69
15 Jun 2020	CITIBANK ONLINE TRANSFER SEALER FORECOURT PINJARRA ROAD	224.95		73,804.74
15 Jun 2020	CITIBANK ONLINE TRANSFER PAINT UNIT 7	236.05		73,568.69
15 Jun 2020	CITIBANK ONLINE TRANSFER REPLACE BORE PUMP PINJARRA RD	682.00		72,886.69
30 Jun 2020	DIRECT CREDIT INDEPENDENT REALT TFR FROM ELDERS MH 0000141000		641.32	73,528.01
30 Jun 2020	DIRECT CREDIT RAINE AND HORNE RENT PAYMENT 0000141000		6,444.72	79,972.73
30 Jun 2020	INTEREST PAYMENT (JUN)		69.15	80,041.88
30 Jun 2020	CLOSING BALANCE			80,041.88
	<b>TOTAL</b>	<b>222,891.90</b>	<b>232,419.87</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$1,740.94

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

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## Your Savings & Investments Details

### OVERNIGHT MULTI CURRENCY ACCOUNT 9032499121 DBCP USD

Date	Description	Reference	Withdrawals	Deposits	Balance
30 May 2020	Opening Balance				0.00
02 Jun 2020	Transfer from 90150996 USD 2,437.50	0113249589		2,437.50	2,437.50
15 Jun 2020	Transfer from 0474442282 AUD 221,075.90	9240000016		150,000.00	152,437.50
30 Jun 2020	Transfer to 90150996 USD 150,000.00	2505415052	150,000.00		2,437.50
30 Jun 2020	Closing Balance				2,437.50
<b>TOTAL</b>			<b>150,000.00</b>	<b>152,437.50</b>	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00  
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: \$0.00  
Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

### 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	194,262.00 200,000.00	4.75000	210,062.00	105.03100 29 Jun 2020	210,062.00	12 Oct 2026
VERCOM450017AUG2027	AUD	200,000.00	228,854.00 200,000.00	4.50000	232,110.00	116.05500 26 Jun 2020	232,110.00	17 Aug 2027
SOCGEN487513OCT2026	AUD	200,000.00	214,026.00 200,000.00	4.87500	213,604.00	106.80200 26 Jun 2020	213,604.00	13 Oct 2026
BANCOSA480019JUL2027	AUD	200,000.00	216,714.00 200,000.00	4.80000	219,586.00	109.79300 26 Jun 2020	219,586.00	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	109,740.00 150,000.00	7.00000	121,200.00	0.80800 29 Jun 2020	121,200.00	29 Jan 2021
SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	88,920.00 200,000.00	7.00000	91,540.00	0.45770 29 Jun 2020	91,540.00	30 Nov 2020
SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON	AUD	200,000.00	143,880.00 200,000.00	6.50000	158,500.00	0.79250 29 Jun 2020	158,500.00	30 Nov 2020
SGOE 2017-37 AUD MEMORY AUTOCALL FIXED COUPON	AUD	150,000.00	71,505.00 150,000.00	7.00000	76,155.00	0.50770 29 Jun 2020	76,155.00	01 Feb 2021

**SECURITYBROKERAGE 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
CITI 2019-28 AUD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	AUD	200,000.00	181,580.00 200,000.00	6.50000	185,240.00	0.92620 29 Jun 2020	185,240.00	30 Nov 2022
CS 2019-09 AUD 36 MONTH AUTOCALLABLE FIXED COUPON NOTES	AUD	220,000.00	194,480.00 220,000.00	6.50000	188,694.00	0.85770 29 Jun 2020	188,694.00	31 Jan 2023
CITI 2020-21 USD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE	USD	150,000.00	0.00 150,000.00	5.90000	150,000.00	1.00000 20 May 2020	150,000.00	28 Jun 2023
SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES	USD	130,000.00	90,896.00 130,000.00	7.50000	95,225.00	0.73250 26 Jun 2020	95,225.00	28 Feb 2023

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
02 Jun 2020	SOC GEN 2020-02 USD 36 MONTH FIXED COUPON NOTES							
02 Jun 2020	Coupon	2015416002155696	USD	130,000.00	7.50000	2,437.50	0.00	2,437.50
02 Jun 2020	SOC GEN 2019-44 AUD 36 MONTH FIXED COUPON NOTES							
02 Jun 2020	Coupon	2015416002555780	AUD	200,000.00	7.00000	3,500.00	0.00	3,500.00
02 Jun 2020	SOC GEN 2019-44 AUD 36 MONTH FIXED COUPON NOTES							
03 Jun 2020	Call	2015419002256634	AUD	200,000.00	1.00000	0.00	0.00	200,000.00
08 Jun 2020	SGOE 2017-34 AUD MEMORY AUTOCALL FIXED COUPON							
12 Jun 2020	Coupon	2015801411858116	AUD	200,000.00	7.00000	3,500.00	0.00	3,500.00
08 Jun 2020	SGOE 2017-35 AUD MEMORY AUTOCALL FIXED COUPON							
12 Jun 2020	Coupon	2015801412558322	AUD	200,000.00	6.50000	3,250.00	0.00	3,250.00
15 Jun 2020	CITI 2020-21 USD 36 MONTH FIXED COUPON MEMORY AUTOCALL NOTE							
23 Jun 2020	Buy	2016715381861307	USD	150,000.00	1.00000	0.00	0.00	150,000.00

## CUSTOMER SERVICE INFORMATION

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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](http://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*
Citigold	A\$3,000
Citi Priority/Citibanking <sup>2</sup>	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](http://citibank.com.au/aus/banking).

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