

24 December 2019

Andrew Weaver
Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs GDXJOZ

Citigroup Global Markets Australia Pty Limited as issuer of the GDX Citi Instalments (ASX code GDXJOZ), declared the record date for entitlements to AUD 0.234, unfranked distribution for the GDX Citi Instalments is 27 December 2019, coinciding with the record date for the GDX Ordinary share.

The Citi Instalments will commence trading ex-dividend on 24 December 2019. Again, this coincides with the ex-dividend date for the GDX Ordinary share.

The Trustee will cause the dividend to be paid to holders of GDX Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 16 January 2020.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager