

16 August 2022

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs GPTJOA & GPTJOB**

Citigroup Global Markets Australia Pty Limited as issuer of the GPT Citi Instalments (ASX code GPTJOA & GPTJOB), declared the record date for of entitlements to AUD 0.127, unfranked dividend for the GPT Citi Instalments is 19 August 2022, coinciding with the record date for the GPT Ordinary Shares.

The Citi Instalments will commence trading ex-dividend on 18 August 2022. Again, this coincides with the ex-dividend date for the GPT Ordinary Shares.

The Trustee will cause the dividend to be paid to holders of GPT Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 31 August 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager