



19 August 2022

Andrew Weaver ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Andrew

## Re: MFG - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the MFG CitiFirst Self-Funding Instalment MINI (ASX code MFGSO1, MFGSO3 & MFGSO4), declared the record date for entitlements to AUD 0.689, 80% franked dividend for the MFG CitiFirst Self-Funding Instalment is 23 August 2022, coinciding with the record date for MFG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 22 August 2022. Again, this coincides with the ex-dividend date for MFG ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
MFGSO1	\$6.1229	\$5.4373
MFGSO3	\$9.6068	\$8.9232
MFGSO4	\$7.8331	\$7.1485

Yours sincerely,

PKodwell.

Paul Kedwell

Warrants & Structured Products Manager