

24 August 2022

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

Dear Andrew,

Warrant Report – Citifirst Instalment MINI BRGJOA & BRGJOB

Citigroup Global Markets Australia Pty Limited as issuer of the BRG Citifirst Instalment MINI (ASX code BRGJOA & BRGJOB), declared the record date for entitlements to AUD 0.15, fully franked dividend for the BRG Citifirst Instalment MINI is 15 September 2022, coinciding with the record date for the BRG Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 14 September 2022. Again, this coincides with the ex-dividend date for the BRG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of BRG Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 6 October 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager