



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

02 September 2022

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

Dear Andrew

Re: FMG- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the FMG CitiFirst Self-Funding Instalments (ASX code FMGSOA, FMGSOB, FMGSOC, FMGSOD, FMGSOE, FMGSOF, FMGSOG & FMGSOH), declared the record date for entitlements to AUD 1.21, fully franked dividend for the FMG CitiFirst Self-Funding Instalment is 6 September 2022, coinciding with the record date for FMG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 5 September 2022. Again, this coincides with the ex-dividend date for FMG 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
FMGSOA	\$2.4247	\$1.2147
FMGSOB	\$10.7508	\$9.5408
FMGSOC	\$12.9800	\$11.7700
FMGSOD	\$11.9344	\$10.7244
FMGSOE	\$10.7131	\$9.5031
FMGSOF	\$11.7844	\$10.5744
FMGSOG	\$14.9983	\$13.7883
FMGSOH	\$16.0696	\$14.8596

Yours sincerely,

Kodwell

Paul Kedwell

Warrants & Structured Products Manager