

16 August 2023

Andrew Weaver  
ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2001

Dear Andrew

**Warrant Report – Instalments PMEJOA, PMEJOB & PMEJOF**

Citigroup Global Markets Australia Pty Limited as issuer of the PME Instalment MINI (ASX code PMEJOA, PMEJOB & PMEJOF), declared the record date for entitlements to AUD 0.17, fully franked dividend for the PME Instalment MINI is 7 September 2023, coinciding with the record date for the PME Ordinary Security.

The Instalment will commence trading ex-dividend on 6 September 2023. Again, this coincides with the ex-dividend date for the PME Ordinary Security.

The Trustee will cause the dividend to be paid to holders of PME Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 28 September 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager