

28 August 2023

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

Dear Andrew

**Warrant Report – Instalment MINIs AFGJOA & AFGJOB**

Citigroup Global Markets Australia Pty Limited as issuer of the AFG Instalment MINIs (ASX code AFGJOA & AFGJOB), declared the record date for entitlements to AUD 0.041, fully franked dividend for the AFG Instalment MINIs is 5 September 2023, coinciding with the record date for the AFG Ordinary Security.

The Instalment MINI will commence trading ex-dividend on 4 September 2023. Again, this coincides with the ex-dividend date for the AFG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of AFG Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 22 September 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager