



INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIS

06 September 2023

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

Dear Andrew

## Warrant Report - Instalment MINI SULJOB - correction

Citigroup Global Markets Australia Pty Limited as issuer of the SUL Instalment MINI (ASX code SULJOB), declared the record date for entitlements to AUD 0.44, fully franked ordinary dividend for the SUL Instalment MINI is 8 September 2023, coinciding with the record date for the SUL Ordinary Security.

The Instalment MINI will commence trading ex-dividend on 7 September 2023. Again, this coincides with the ex-dividend date for the SUL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of SUL Instalment MINI to coincide as reasonably practicable with the receipt of the ordinary dividend from the company on 18 October 2023.

Yours sincerely,

P Kodwell

Paul Kedwell

Warrants & Structured Products Manager