

19 August 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs GPTJOA, GPTJOC & GPTJOD - Final

Citigroup Global Markets Australia Pty Limited as issuer of the GPT CitiFirst Instalment MINIs (ASX code GPTJOA, GPTJOC & GPTJOD), declared the record date for of entitlements to the AUD 0.12, unfranked dividend for the GPT CitiFirst Instalment MINIs is 28 June 2024, coinciding with the record date for the GPT Ordinary/Stapled Securities.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 27 June 2024. Again, this coincides with the ex-dividend date for the GPT Ordinary/Stapled Securities.

The Trustee will cause the dividend to be paid to holders of GPT CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 30 August 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager