

29 August 2022

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

Dear Andrew

Warrant Report – Instalments OZLJOA & OZLJOC

Citigroup Global Markets Australia Pty Limited as issuer of the OZL Instalment MINI (ASX code OZLJOA & OZLJOC), declared the record date for entitlements to AUD 0.08, fully franked dividend for the OZL Instalment MINI is 1 September 2022, coinciding with the record date for the OZL Ordinary Security.

The Instalment will commence trading ex-dividend on 31 August 2022. Again, this coincides with the ex-dividend date for the OZL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of OZL Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 16 September 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager