

01 October 2018

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs A20JOW & A20JOY - Final

Citigroup Global Markets Australia Pty Limited as issuer of the A200 Citi Instalments (ASX code A20JOW & A20JOY), declared the record date for entitlements to AUD 1.12772531, unfranked distribution for the A200 Citi Instalments is 2 October 2018, coinciding with the record date for the A200 BetaShares Australia 200 ETF.

The Citi Instalments will commence trading ex-distribution on 1 October 2018. Again, this coincides with the ex-distribution date for the A200 BetaShares Australia 200 ETF.

The Trustee will cause the distribution to be paid to holders of A200 Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 16 October 2018.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager