

04 August 2022

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

Dear Andrew,

**Warrant Report – Instalment MINI GMAJOB & GMAJOJ**

Citigroup Global Markets Australia Pty Limited as issuer of the GMA Instalment MINI (ASX code GMAJOB & GMAJOJ), declared the record date for entitlements to AUD 0.12, fully franked dividend for the GMA Instalment MINI is 17 August 2022, coinciding with the record date for the GMA Ordinary Security.

The Instalment MINI will commence trading ex-dividend on 16 August 2022. Again, this coincides with the ex-dividend date for the GMA Ordinary Security.

The Trustee will cause the dividend to be paid to holders of GMA Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 31 August 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager