

14 August 2023

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as issuer of the GPT Citi Instalments (ASX code GPTJOA, GPTJOC & GPTJOD), declared the record date for of entitlements to AUD 0.125, unfranked dividend for the GPT Citi Instalments is 30 June 2023, coinciding with the record date for the GPT Ordinary Shares.

The Citi Instalments will commence trading ex-dividend on 29 June 2023. Again, this coincides with the ex-dividend date for the GPT Ordinary Shares.

The Trustee will cause the dividend to be paid to holders of GPT Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 31 August 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager