

2 Park Street  
Sydney NSW 2000  
GPO Box 557  
Sydney NSW 2001  
Australia

T 61 2 8225 4000  
F 61 2 8225 5275



# CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIs

30 September 2021

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

Dear Andrew

For dissemination to the market

## CitiFirst Warrants over Future Generation Investment Company Limited ("FGX")

### One-For-One Bonus Option Issue ("Bonus Offer")

On 3 September 2021, FGX released its Bonus Offer prospectus whereby all eligible FGX shareholders will be entitled to receive 1 Option for every 1 existing FGX share held as at Friday 1 October 2021 (Record Date). Details of the Options can be found in the prospectus issued by FGX.

The announcement of the Bonus Offer affects certain CitiFirst warrants issued by Citigroup Global Markets Australia Pty Limited ("CGMA") (AFSL 240992, ABN 64 003 114 832) over FGX shares. For a copy of the relevant Product Disclosure Statement (PDS), please refer to [www.citifirst.com.au](http://www.citifirst.com.au).

The affected codes are:

Instalment MINIs  
FGXJOB

### FGX Instalment MINIs

Pursuant to Section 3.2 of the relevant Product Disclosure Statement, CGMA has adjusted FGX Instalment MINIs. The specific ASX Codes affected and the impact of the adjustment is detailed in the table below.

CGMA will adjust the Final Instalment and the Stop Loss Trigger Level according to the following formula:

New Final Instalment = Old Final Instalment – 1 / 1 \* Bonus Value + overnight funding rate  
New Stop Loss Trigger Level = Old Stop Loss Trigger Level – 1 / 1 \* Bonus Value

Bonus Value = \$0.02

ASX Code	Old Final Instalment	Old Stop Loss Trigger Level	New Final Instalment	New Stop Loss Trigger Level
FGXJOB	\$0.5407	\$0.62	\$0.5208	\$0.60

The changes will take effect on 1 October 2021.

**What action do you need to take?**

You do not need to do anything. The relevant warrants are suspended from trading on Thursday 30 September 2021 and will recommence trading at the start of normal trading on Friday 1 October 2021.

Should you have any queries regarding this process, please contact your Stockbroker, Financial Adviser or CitiWarrants on 1300 30 70 70.

Yours Sincerely,

Signed on behalf of

**Citigroup Global Markets Australia Pty Limited**

A handwritten signature in black ink that reads "Brendan Wills". The signature is written in a cursive, flowing style.

**Brendan Wills**  
Director