

23 August 2019

CHI-X Australia
Level 23
1 Farrer Place
Sydney NSW 2000

Dear Chi-X,

Warrant Report – CitiFirst Instalment MINIs FLTJCA

Citigroup Global Markets Australia Pty Limited as issuer of the FLT Citi Instalments (CHI-X code FLTJCA), declared the record date for entitlements to AUD 0.98, fully franked dividend for the FLT Citi Instalments is 13 September 2019, coinciding with the record date for the FLT Ordinary share.

The Citi Instalments will commence trading ex-dividend on 12 September 2019. Again, this coincides with the ex-dividend date for the FLT Ordinary share.

The Trustee will cause the dividend to be paid to holders of FLT Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 11 October 2019.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager