

23 August 2019

Chi-X Market Operations
Level 23
1 Farrer Place
Sydney NSW 2000

Dear Chi-X Market Operations,

Warrant Report – Citifirst Instalment MINI QANJCA

Citigroup Global Markets Australia Pty Limited as issuer of the QAN Citifirst Instalment MINI (Chi-X code QANJCA), sdeclared the record date for entitlements to AUD 0.13, fully franked dividend for the QAN Citifirst Instalment MINI is 3 September 2019, coinciding with the record date for the QAN Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 2 September 2019. Again, this coincides with the ex-dividend date for the QAN Ordinary Security.

The Trustee will cause the dividend to be paid to holders of QAN Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 23 September 2019.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager