

1 March 2019

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs AWCJOA, AWCJOB & AWCJOW - Final

Citigroup Global Markets Australia Pty Limited as issuer of the AWC Citi Instalments (ASX code AWCJOA, AWCJOB & AWCJOW), declared the record date for entitlements to AUD 0.195997, fully franked dividend for the AWC Citi Instalments is 27 February 2019, coinciding with the record date for the AWC Ordinary share.

The Citi Instalments will commence trading ex-dividend on 26 February 2019. Again, this coincides with the ex-dividend date for the AWC Ordinary share.

The Trustee will cause the dividend to be paid to holders of AWC Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 14 March 2019.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager