

14 July 2017

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

Dear Sir/Madam,

Warrant Report – CitiFirst Instalment MINIs SFYJCA - Final

Citigroup Global Markets Australia Pty Limited as issuer of the SFY Citi Instalments (CHI-X code SFYJCA), declared the record date for entitlements of AUD 0.681934, unfranked dividend for the SFY Citi Instalments is 30 June 2017, coinciding with the record date for the SFY S&P/ASX 50 FUND.

The Citi Instalments will commence trading ex-dividend on 29 June 2017. Again, this coincides with the ex-dividend date for the SFY S&P/ASX 50 FUND.

The Trustee will cause the dividend to be paid to holders of SFY Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 11 August 2017.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager