

11 August 2017

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

Dear Sir/Madam,

Warrant Report – CitiFirst Instalment MINIs AMPJCA

Citigroup Global Markets Australia Pty Limited as issuer of the SUN Citi Instalments (CHI-X code AMPJCA), declared the record date for entitlements of AUD 0.145, 90% franked dividend for the AMP, Citi Instalments is 24 August 2017, coinciding with the record date for the AMP Ordinary Share.

The Citi Instalments will commence trading ex-dividend on 23 August 2017. Again, this coincides with the ex-dividend date for the AMP Ordinary Share.

The Trustee will cause the dividend to be paid to holders of AMP Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 29 September 2017.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager