

16 August 2019

Andrew Weaver  
ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Andrew,

## **Warrant Report – Citifirst Instalments TAHIOO**

Citigroup Global Markets Australia Pty Limited as issuer of the TAH Citifirst Instalments (ASX code TAHIOO), declared the record date for entitlements to AUD 0.11, fully franked dividend for the TAH Citifirst Instalments is 22 August 2019, coinciding with the record date for the TAH Ordinary Share.

The Citifirst Instalments will commence trading ex-dividend on 21 August 2019. Again, this coincides with the ex-dividend date for the TAH Ordinary Share.

The Trustee will cause the dividend to be paid to holders of TAH Citifirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 20 September 2019.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager