



INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIS

04 May 2021

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

Dear Andrew,

## Warrant Report - CitiFirst INstreet Income Instalments WBCIO1 and WBCIO2

Citigroup Global Markets Australia Pty Limited as issuer of the WBC CitiFirst INstreet Income Instalments (ASX code WBCIO1 and WBCIO2), declared the record date for entitlements to AUD 0.58, fully franked dividend for the WBC CitiFirst INstreet Income Instalments is 14 May 2021, coinciding with the record date for the WBC Ordinary share.

The CitiFirst INstreet Income Instalments will commence trading ex-dividend on 13 May 2021. Again, this coincides with the ex-dividend date for the WBC Ordinary share.

The Trustee will cause the dividend to be paid to holders of WBC CitiFirst INstreet Income Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 25 June 2021.

Yours sincerely,

P Kedwell

Paul Kedwell

Warrants & Structured Products Manager