



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

02 March 2022

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

Dear Andrew,

## Re: NHF - CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the NHF CitiFirst Self-Funding Instalments (ASX code NHFSOA), declared the record date for entitlements to AUD 0.11, fully franked dividend for the NHF CitiFirst Self-Funding Instalment is 4 March 2022, coinciding with the record date for NHF ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 3 March 2022. Again, this coincides with the ex-dividend date for NHF ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
NHFSOA	\$3.1815	\$3.0715

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager