

06 June 2022

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

Dear Andrew,

Re: WAM - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the WAM CitiFirst Self-Funding Instalment MINI (ASX code WAMSO1), declared the record date for entitlements to the AUD 0.0775, fully franked dividend for the WAM CitiFirst Self-Funding Instalment is 7 June 2022, coinciding with the record date for WAM ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 6 June 2022. Again, this coincides with the ex-dividend date for WAM 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
WAMSO1	\$0.5766	\$0.4994

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager