

29 August 2022

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

Dear Andrew

Warrant Report – CitiFirst Instalments WESIOB, WESIOD & WESIOE

Global Markets Australia Pty Limited as issuer of the WES CitiFirst Instalments (ASX code WESIOB, WESIOD & WESIOE), declared the record date for entitlements to AUD 1.00, fully franked dividend for the WES CitiFirst Instalments is 1 September 2022, coinciding with the record date for the WES Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 31 August 2022. Again, this coincides with the ex-dividend date for the WES Ordinary Security.

The Trustee will cause the dividend to be paid to holders of WES CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 6 October 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager