

30 August 2022

Andrew Weaver
Derivatives Department
Australian Stock Exchange
20 Bridge Street
Sydney NSW 2000

Dear Andrew

Re : TAH - CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the TAH CitiFirst Self-Funding Instalments (ASX code TAHSOA), declared the record date for entitlements to AUD 0.065, fully franked dividend for the TAH CitiFirst Self-Funding Instalment is 1 September 2022, coinciding with the record date for TAH ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend 31 August 2022. Again, this coincides with the ex-dividend date for TAH 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
TAHSOA	\$2.1397	\$2.0747

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager