



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

11 August 2023

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

Dear Andrew

Re: SUN - CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the SUN CitiFirst Self-Funding Instalment (ASX code SUNSOA, SUNSOB and SUNSOC), declared the record date for entitlements to AUD 0.27, fully franked dividend for the SUN CitiFirst Self-Funding Instalment is 15 August 2023, coinciding with the record date for SUN ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 14 August 2023. Again, this coincides with the ex-dividend date for SUN 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
SUNSOA	\$4.1970	\$3.9270
SUNSOB	\$4.7226	\$4.4526
SUNSOC	\$7.5873	\$7.3173

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

Kochene U