

24 August 2023

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

Dear Andrew,

Warrant Report – Citifirst Instalment MINI TLCJOA & TLCJOB

Citigroup Global Markets Australia Pty Limited as issuer of the TLC Citifirst Instalment MINI (ASX code TLCJOA & TLCJOB), declared the record date for entitlements to AUD 0.06, fully franked dividend for the TLC Citifirst Instalment MINI is 30 August 2023, coinciding with the record date for the TLC Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 29 August 2023. Again, this coincides with the ex-dividend date for the TLC Ordinary Security.

The Trustee will cause the dividend to be paid to holders of TLC Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 20 September 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager