

28 August 2023

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

Dear Andrew

**Re: TLC - CitiFirst Self-Funding Instalment MINI Dividend Announcement**

Citigroup Global Markets Australia Pty Limited as Issuer of the TLC CitiFirst Self-Funding Instalment MINI (ASX code TLCSO1 & TLCSO2), declared the record date for entitlements to AUD 0.06, fully franked dividend for the TLC CitiFirst Self-Funding Instalment is 30 August 2023, coinciding with the record date for TLC ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend 29 August 2023. Again, this coincides with the ex-dividend date for TLC 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
TLCSO1	\$2.7497	\$2.6904
TLCSO2	\$2.1832	\$2.1237

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager