

04 September 2023

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the HLI CitiFirst Self-Funding Instalment MINI (ASX code HLISO1), declared the record date for entitlements to AUD 0.14, fully franked dividend for the HLI CitiFirst Self-Funding Instalment is 6 September 2023, coinciding with the record date for HLI ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 5 September 2023. Again, this coincides with the ex-dividend date for HLI 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
HLISO1	\$0.1163	To be reset

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager