

03 September 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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 0.15, fully franked dividend for the HLI CitiFirst Self-Funding Instalment MINI is 5 September 2024, coinciding with the record date for HLI ordinary shares.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-dividend on 4 September 2024. 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 MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
HLISO1	\$1.4277	\$1.2780

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager