

06 October 2021

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

Dear Andrew,

**Warrant Report – CitiFirst INstreet Income Instalments STWIO2 - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the STW CitiFirst INstreet Income Instalments (ASX code STWIO2), declared the record date for entitlements to AUD 1.056612, partially franked distribution for the STW CitiFirst INstreet Income Instalments is 30 September 2021, coinciding with the record date for the STW SPDR S&P ASX 200 Fund.

The CitiFirst INstreet Income Instalments will commence trading ex-dividend on 29 September 2021. Again, this coincides with the ex-dividend date for the STW SPDR S&P ASX 200 Fund.

The Trustee will cause the distribution to be paid to holders of STW CitiFirst INstreet Income Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 12 October 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager