

02 September 2022

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

Dear Andrew,

Re: NHF - CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the NHF CitiFirst Self-Funding Instalments (ASX code NHF SOA), declared the record date for entitlements to AUD 0.11, fully franked dividend for the NHF CitiFirst Self-Funding Instalment is 6 September 2022, coinciding with the record date for NHF ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 5 September 2022. Again, this coincides with the ex-dividend date for NHF 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
NHF SOA	\$3.2905	\$3.1805

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager