

18 August 2023

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

Dear Andrew

Warrant Report – Instalment MINI TLSJOA, TLSJOB, TLSJOC, TLSJOE, TLSJOF, TLSJOG & TLSJOH

Citigroup Global Markets Australia Pty Limited as issuer of the TLS Instalment MINI (ASX code TLSJOA, TLSJOB, TLSJOC, TLSJOE, TLSJOF, TLSJOG & TLSJOH), declared the record date for entitlements to AUD 0.085, fully franked dividend for the TLS Instalment MINI is 31 August 2023, coinciding with the record date for the TLS Ordinary Security.

The Instalment MINI will commence trading ex-dividend on 30 August 2023. Again, this coincides with the ex-dividend date for the TLS Ordinary Security.

The Trustee will cause the dividend to be paid to holders of TLS Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 28 September 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager