

28 May 2021

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

Dear Andrew,

Re : WAM- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the WAM CitiFirst Self-Funding Instalments (ASX code WAMSOM), declared the record date for entitlements to AUD 0.0775, fully franked dividend for the WAM CitiFirst Self-Funding Instalment is 1 June 2021, coinciding with the record date for WAM ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 31 May 2021. Again, this coincides with the ex-dividend date for WAM 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
WAMSOM	\$0.6952	\$0.6177

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager