

29 October 2021

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

Dear Andrew,

**Warrant Report – CitiFirst INstreet Income Instalment ANZIO2.**

Citigroup Global Markets Australia Pty Limited as issuer of the ANZ CitiFirst INstreet Income Instalments (ASX code ANZIO2), declared the record date for entitlements to AUD 0.72, fully franked dividend for the ANZ CitiFirst INstreet Income Instalments is 9 November 2021, coinciding with the record date for the ANZ Ordinary share.

The CitiFirst INstreet Income Instalments will commence trading ex-dividend on 8 November 2021. Again, this coincides with the ex-dividend date for the ANZ Ordinary share.

The Trustee will cause the dividend to be paid to holders of ANZ CitiFirst INstreet Income Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 16 December 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager