



CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIs

02 September 2021

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

Dear Andrew

Warrant Report – Citifirst Instreet Income Instalments WPLIO2 - Final

Citigroup Global Markets Australia Pty Limited as issuer of the WPL Citifirst Instreet Income Instalments (ASX code WPLIO2), declared the record date for entitlements to the AUD 0.41034058, fully franked dividend for the WPL Citifirst Instreet Income Instalments is 31 August 2021, coinciding with the record date for the WPL Ordinary Security.

The Citifirst Instreet Income Instalments will commence trading ex-dividend on 30 August 2021. Again, this coincides with the ex-dividend date for the WPL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of WPL Citifirst Instreet Income Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 24 September 2021.

Yours sincerely,

Paul Kedwell
Warrants & Structured Products Manager