

29 March 2021

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

Dear Andrew,

Re: STW- CitiFirst Self-Funding Instalment Distribution Announcement - Estimate

Citigroup Global Markets Australia Pty Limited as Issuer of the STW CitiFirst Self-Funding Instalments (ASX code STWSOA, STWSOB, STWSOC & STWSOM), declared the record date for entitlements to the estimated AUD 0.518178, unfranked distribution for the STW CitiFirst Self-Funding Instalment is 31 March 2021, coinciding with the record date for STW SPDR S&P/ASX 200 Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 30 March 2021. Again, this coincides with the ex-dividend date for STW 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
STWSOA	\$33.4742	\$32.9560
STWSOB	\$41.2823	\$40.7641
STWSOC	\$32.0000	\$31.4818
STWSOM	\$24.1483	\$23.6301

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager