

14 April 2021

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

Dear Andrew

**Re: RDV - CitiFirst Self-Funding Instalment Distribution Announcement - Final**

Citigroup Global Markets Australia Pty Limited as Issuer of the RDV CitiFirst Self-Funding Instalment (ASX code RDVSOM), declared the record date for entitlements to AUD 0.323469, unfranked distribution for the RDV CitiFirst Self-Funding Instalment is 1 April 2021 coinciding with the record date for RDV Exchange Traded Fund Units Fully Paid.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 31 March 2021. Again, this coincides with the ex-distribution date for RDV Exchange Traded Fund Units Fully Paid.

Pursuant to section 1.1 of the PDS, the distribution is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
RDVSOM	\$7.4403	\$7.1168

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager