

01 July 2021

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

Dear Andrew

Re: GROW - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the GROW CitiFirst Self-Funding Instalment MINI (ASX code GROS01), declared the record date for entitlements to the AUD 0.0663, unfranked distribution for the GROW CitiFirst Self-Funding Instalment is 2 July 2021, coinciding with the record date for Schroder Real Return Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 2021. Again, this coincides with the ex-distribution date for Schroder Real Return Fund.

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 |
|---------|----------------------|-----------------|
| GROS01 | \$2.0204 | \$1.9541 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager