



01 October 2021

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

Dear Andrew,

## Re: YMAX - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the YMAX CitiFirst Self-Funding Instalment MINI (ASX code YM1SO2), declared the record date for entitlements to the estimated AUD 0.24195514, unfranked distribution for the YMAX CitiFirst Self-Funding Instalment is 4 October 2021, coinciding with the record date for YMAX BetaShares Australian Top 20 Equity Yield Maximiser Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 October 2021. Again, this coincides with the ex-distribution date for YMAX BetaShares Australian Top 20 Equity Yield Maximiser 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
YM1SO2	\$2.4595	\$2.2179

Yours sincerely,

P Kedwell

Paul Kedwell

Warrants & Structured Products Manager