



01 December 2021

Andrew Weaver Derivatives Department Australian Stock Exchange 20 Bridge Street SYDNEY NSW 2000

Dear Andrew,

## Re: HVST - CitiFirst Self-Funding Instalment MINIs Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the HVST CitiFirst Self-Funding Instalment MINIs (ASX code HVSSO3 & HVSSO4), declared the record date for entitlements to the AUD 0.06719864, un-franked distribution for the HVST CitiFirst Self-Funding Instalment is 2 December 2021, coinciding with the record date for HVST Betashares Australian Dividend Harvester Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 1 December 2021. Again, this coincides with the ex-distribution date for the HVST Betashares Australian Dividend Harvester 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
HVSSO3	\$5.9247	\$5.8584
HVSSO4	\$6.8653	\$6.7991

Yours sincerely,

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Paul Kedwell Warrants & Structured Products Manager