



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

28 June 2022

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

Dear Andrew

Re: WDIV - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the WDIV CitiFirst Self-Funding Instalment MINI (ASX code WDISO1 & WDISO2), declared the record date for entitlements to the estimated AUD 0.440401, unfranked distribution for the WDIV CitiFirst Self-Funding Instalment is 30 June 2022, coinciding with the record date for the SPDR S&P Global Dividend Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 29 June 2022. Again, this coincides with the ex-distribution date for the SPDR S&P Global Dividend 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
WDISO1	\$6.7197	\$6.2804
WDISO2	\$5.4681	\$5.0286

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

Keelwe U