

01 July 2022

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the QOZ CitiFirst Self-Funding Instalment MINI (ASX code QOZSO1), declared the record date for entitlements to the AUD 0.73511160, partially franked distribution for the QOZ CitiFirst Self-Funding Instalment is 4 July 2022, coinciding with the record date QOZ Exchange Traded Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 2022. Again, this coincides with the ex-distribution date for QOZ Exchange Traded 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
QOZSO1	\$4.9926	\$4.2582

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager