

01 July 2022

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 0.10503108, franked distribution for the HVST CitiFirst Self-Funding Instalment is 4 July 2022, coinciding with the record date for HVST Betashares Australian Dividend Harvester Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 1 July 2022. 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 | \$5.5973 | \$5.4932 |
| HVSSO4 | \$6.5665 | \$6.4626 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager