





10 October 2022

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

Dear Andrew,

Re: SFY - CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the SFY CitiFirst Self-Funding Instalments Warrant (ASX code SFYSOA) declared the record date for entitlements to the AUD 1.133953, partially franked distribution for the SFY CitiFirst Self-Funding Instalment is 30 September 2022, coinciding with the record date for SFY SPDR S&P/ASX 50 FUND.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 29 September 2022. Again, this coincides with the ex-dividend date for SFY SPDR S&P/ASX 50 FUND.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
SFYSOA	\$31.5722	\$30.4382

Yours sincerely,

PKodwell.

Paul Kedwell

Warrants & Structured Products Manager