



10 October 2022

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the SFY CitiFirst Self-Funding Instalment MINI (ASX code SFYSO4 and SFYSO5), 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 SPDR S&P/ASX 50 fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 29 September 2022. Again, this coincides with the ex-distribution date for SPDR S&P/ASX 50 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 |
|---------|----------------------|-----------------|
| SFYSO4 | \$16.2590 | \$15.1283 |
| SFYSO5 | \$33.4525 | \$32.3253 |

Yours sincerely,

PKortwell,

Paul Kedwell Warrants & Structured Products Manager