

03 January 2023

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the WDIV CitiFirst Self-Funding Instalment MINI (ASX code WDISO2), declared the record date for entitlements to the AUD 0.321115, partially franked distribution for the WDIV CitiFirst Self-Funding Instalment is 30 December 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 December 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
WDISO2	\$5.1901	\$4.8701

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager