



28 February 2023

Andrew Weaver Derivatives Department Australian Stock Exchange 20 Bridge Street SYDNEY NSW 2000

Dear Andrew,

## Re: HVST - CitiFirst Self-Funding Instalment MINIs Distribution Announcement - Estimated

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 estimated AUD 0.071, un-franked distribution for the HVST CitiFirst Self-Funding Instalment is 2 March 2023, coinciding with the record date for HVST Betashares Australian Dividend Harvester Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 1 March 2023. 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	\$5.2458	\$5.1760
HVSSO4	\$6.2626	\$6.1929

Yours sincerely,

PKodine II.

Paul Kedwell Warrants & Structured Products Manager