

03 July 2023

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the QLTY CitiFirst Self-Funding Instalment MINI (ASX code QLTSO1 & QLTSO2), declared the record date for entitlements to the AUD 0.17227559, unfranked distribution for the QLTY CitiFirst Self-Funding Instalment is 4 July 2023, coinciding with the record date for QLTY BetaShares Global Quality Leaders ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 3 July 2023. Again, this coincides with the ex-distribution date for QLTY BetaShares Global Quality Leaders ETF.

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
QLTSO1	\$12.8244	\$12.6612
QLTSO2	\$10.9523	\$10.7877

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager