

03 July 2023

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

Dear Andrew,

**Re: YMAX - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final**

Citigroup Global Markets Australia Pty Limited as Issuer of the YMAX CitiFirst Self-Funding Instalment MINI (ASX code YM1SO1 & YM1SO2), declared the record date for entitlements to the AUD 0.12789068, partially franked distribution for the YMAX CitiFirst Self-Funding Instalment is 4 July 2023, coinciding with the record date for YMAX BetaShares Australian Top 20 Equity Yield Maximiser Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 3 July 2023. Again, this coincides with the ex-distribution date for YMAX BetaShares Australian Top 20 Equity Yield Maximiser 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 |
|---------|----------------------|-----------------|
| YM1SO1  | \$3.1860             | \$3.0603        |
| YM1SO2  | \$1.4382             | \$1.3113        |

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager