

01 August 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 - Final**

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 AUD 0.073, partially franked distribution for the HVST CitiFirst Self-Funding Instalment is 2 August 2023, coinciding with the record date for HVST Betashares Australian Dividend Harvester Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 1 August 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	\$5.0678	\$4.9960
HVSSO4	\$6.1203	\$6.0487

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager