

27 September 2023

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

Dear Andrew,

Re: SFY - CitiFirst Self-Funding Instalment Dividend Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the SFY CitiFirst Self-Funding Instalments Warrant (ASX code SFYSOA) declared the record date for entitlements to the estimated AUD 1.09868, unfranked distribution for the SFY CitiFirst Self-Funding Instalment is 29 September 2023, coinciding with the record date for SFY SPDR S&P/ASX 50 FUND.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 28 September 2023. Again, this coincides with the ex-dividend date for SFY SPDR S&P/ASX 50 FUND.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
SFYSOA	\$31.1819	\$30.0832

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager