

28 September 2023

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

Dear Andrew

Warrant Report – Citifirst Instalment MINI SFYJOA - Final

Citigroup Global Markets Australia Pty Limited as issuer of the SFY Citifirst Instalment MINI (ASX code SFYJOA), declared the record date for entitlements to the AUD 1.09868, partially franked distribution for the SFY Citifirst Instalment MINI is 29 September 2023, coinciding with the record date for the SFY SPDR S&P/ASX 50 Fund.

The Citifirst Instalment MINI will commence trading ex-distribution on 28 September 2023. Again, this coincides with the ex-distribution date for the SFY SPDR S&P/ASX 50 Fund.

The Trustee will cause the distribution to be paid to holders of SFY Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 13 October 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager