

29 December 2023

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

Dear Andrew,

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

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 estimated AUD 0.09293977, unfranked distribution for the QLTY CitiFirst Self-Funding Instalment is 3 January 2024, coinciding with the record date for QLTY BetaShares Global Quality Leaders ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 2 January 2024. 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	\$13.2077	\$13.1275
QLTSO2	\$11.2534	\$11.1713

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager