

10 January 2024

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

Dear Andrew

**Re: QOZ- CitiFirst Self-Funding Instalment Distribution Announcement - Final**

Citigroup Global Markets Australia Pty Limited as Issuer of the QOZ CitiFirst Self-Funding Instalments (ASX code QOZSOA, QOZSOB & QOZSOC), declared the record date for entitlements to AUD 0.35525777, partially franked distribution for the QOZ CitiFirst Self-Funding Instalment is 3 January 2024, coinciding with the record date for QOZ Exchange Traded Fund Units.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 2 January 2024. Again, this coincides with the ex-dividend date for QOZ Exchange Traded Fund Units.

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
QOZSOA	\$6.0756	\$5.7203
QOZSOB	\$7.1595	\$6.8042
QOZSOC	\$8.2434	\$7.8881

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager