



10 January 2024

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

Dear Andrew,

## Re: YMAX - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the YMAX CitiFirst Self-Funding Instalment MINI (ASX code YM1SO1 & YM1SO2), declared the record date for entitlements to AUD 0.13757176, partially franked distribution for the YMAX CitiFirst Self-Funding Instalment is 3 January 2024, coinciding with the record date for YMAX BetaShares Australian Top 20 Equity Yield Maximiser Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 2 January 2024. Again, this coincides with the ex-distribution date for YMAX BetaShares Australian Top 20 Equity Yield Maximiser 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
YM1SO1	\$2.9819	\$2.8472
YM1SO2	\$1.1574	\$1.0209

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager