



02 April 2024

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

**Dear Andrew** 

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

Citigroup Global Markets Australia Pty Limited as Issuer of the SFY CitiFirst Self-Funding Instalment MINI (ASX code SFYSO4 and SFYSO5), declared the record date for entitlements to AUD 0.661961, partially franked distribution for the SFY CitiFirst Self-Funding Instalment is 28 March 2024, coinciding with the record date for SPDR S&P/ASX 50 fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 27 March 2024. Again, this coincides with the ex-distribution date for SPDR S&P/ASX 50 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
SFYSO4	\$13.5143	\$12.8555
SFYSO5	\$32.9567	\$32.3026

Yours sincerely,

P Kadwell

Paul Kedwell

Warrants & Structured Products Manager