

01 July 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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 the AUD 0.39703229, partially franked distribution for the QOZ CitiFirst Self-Funding Instalment is 2 July 2024, coinciding with the record date for QOZ Betashares FTSE RAFI Australia 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 2024. Again, this coincides with the ex-distribution date for QOZ Betashares FTSE RAFI Australia 200 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
QOZSOA	\$6.1764	\$5.7794
QOZSOB	\$7.3467	\$6.9497
QOZSOC	\$8.5170	\$8.1200

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager