

27 September 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: SYI - CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the SYI CitiFirst Self-Funding Instalments Warrant (ASX code SYISOA) declared the record date for entitlements to the AUD 0.358316, partially franked distribution for the SYI CitiFirst Self-Funding Instalment is 30 September 2024, coinciding with the record date for SYI SPDR MSCI Australia Select High Dividend Yield Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 27 September 2024. Again, this coincides with the ex-distribution date for SYI SPDR MSCI Australia Select High Dividend Yield 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
SYISOA	\$17.3882	\$17.0299

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager