

27 September 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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 the AUD 0.806124, partially franked distribution for the SFY CitiFirst Self-Funding Instalment MINI is 30 September 2024, coinciding with the record date for SFY SPDR S&P/ASX 50 fund.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 27 September 2024. Again, this coincides with the ex-distribution date for SFY 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	\$12.8063	\$12.0033
SFYSO5	\$33.1305	\$32.3324

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager