



01 October 2024

ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

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 the AUD 0.15441553, unfranked distribution for the YMAX CitiFirst Self-Funding Instalment MINI is 2 October 2024, coinciding with the record date for YMAX BetaShares Australian Top 20 Equity Yield Maximiser Fund.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 1 October 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	\$2.7675	\$2.6137
YM1SO2	\$0.8174	\$0.6632

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager