

26 June 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the SYI CitiFirst Self-Funding Instalments Warrant (ASX code SYISOA & SYISOB) declared the record date for entitlements to the estimated AUD 2.687852, unfranked distribution for the SYI CitiFirst Self-Funding Instalment is 30 June 2025, 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 June 2025. 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	\$17.0889	\$14.4010
SYISOB	\$18.6367	\$15.9488

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager