

27 June 2025

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 & SYISOB) declared the record date for entitlements to the AUD 2.647328, partially franked 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            | \$14.4416       |
| SYISOB  | \$18.6367            | \$15.9894       |

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager