

30 June 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Re: QOZ- CitiFirst Self-Funding Instalment Distribution Announcement - Estimated**

Citigroup Global Markets Australia Pty Limited as Issuer of the QOZ CitiFirst Self-Funding Instalments (ASX code QOZSOA, QOZSOB & QOZSOC), declared the record date for entitlements to the estimated AUD 0.38067248, unfranked distribution for the QOZ CitiFirst Self-Funding Instalment is 2 July 2025, coinciding with the record date for QOZ Betashares FTSE RAFI Australia 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 2025. Again, this coincides with the ex-distribution date for QOZ Betashares FTSE RAFI Australia 200 ETF.

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
QOZSOA	\$5.8278	\$5.4471
QOZSOB	\$7.0798	\$6.6991
QOZSOC	\$8.3318	\$7.9511

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager