

01 July 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

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

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 AUD 0.38067222, partially franked 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