

31 August 2021

Andrew Weaver
Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Andrew,

Re: HVST - CitiFirst Self-Funding Instalment MINIs Distribution Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the HVST CitiFirst Self-Funding Instalment MINIs (ASX code HVSSO3 & HVSSO4), declared the record date for entitlements to the estimated AUD 0.06719863, un-franked distribution for the HVST CitiFirst Self-Funding Instalment is 2 September 2021, coinciding with the record date for HVST Betashares Australian Dividend Harvester Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 1 September 2021. Again, this coincides with the ex-distribution date for the HVST Betashares Australian Dividend Harvester 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 |
|---------|----------------------|-----------------|
| HVSSO3 | \$6.0513 | \$5.9850 |
| HVSSO4 | \$6.9802 | \$6.9140 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager