

01 July 2021

Andrew Weaver  
ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the STW CitiFirst Self-Funding Instalments (ASX code STWSOA, STWSOB & STWSOC), declared the record date for entitlements to AUD 0.543070, partially franked distribution for the STW CitiFirst Self-Funding Instalment is 30 June 2021, coinciding with the record date for STW SPDR S&P/ASX 200 Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 29 June 2021. Again, this coincides with the ex-dividend date for STW ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
STWSOA	\$34.2889	\$33.7458
STWSOB	\$42.4126	\$41.8695
STWSOC	\$32.7551	\$32.2120

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager