

03 July 2023

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

Dear Andrew

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 0.42779582, partially franked distribution for the QOZ CitiFirst Self-Funding Instalment is 4 July 2023, coinciding with the record date for QOZ Exchange Traded Fund Units.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 3 July 2023. Again, this coincides with the ex-dividend date for QOZ Exchange Traded Fund Units.

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
QOZSOA	\$6.5034	\$6.0756
QOZSOB	\$7.5873	\$7.1595
QOZSOC	\$8.6712	\$8.2434

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager