

30 June 2022

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

Dear Andrew

Re: GROW - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the GROW CitiFirst Self-Funding Instalment MINI (ASX code GROSO1), declared the record date for entitlements to the estimated AUD 0.0532, unfranked distribution for the GROW CitiFirst Self-Funding Instalment is 4 July 2022, coinciding with the record date for Schroder Real Return Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 2022. Again, this coincides with the ex-distribution date for Schroder Real Return 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 |
|---------|----------------------|-----------------|
| GROSO1 | \$1.8972 | \$1.8440 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager