

31 January 2022

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 0.072, un-franked distribution for the HVST CitiFirst Self-Funding Instalment is 2 February 2022, coinciding with the record date for HVST Betashares Australian Dividend Harvester Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 1 February 2022. 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	\$5.8357	\$5.7646
HVSSO4	\$6.7845	\$6.7134

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager