

28 June 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: WDIV - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the WDIV CitiFirst Self-Funding Instalment MINI (ASX code WDISO2), declared the record date for entitlements to the AUD 0.570767, unfranked distribution for the WDIV CitiFirst Self-Funding Instalment MINI is 28 June 2024, coinciding with the record date for the SPDR S&P Global Dividend Fund.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 27 June 2024. Again, this coincides with the ex-distribution date for the SPDR S&P Global Dividend 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
WDISO2	\$9.2504	\$8.6818

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager