

28 June 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the QLTY CitiFirst Self-Funding Instalment MINI (ASX code QLTSO1 & QLTSO2), declared the record date for entitlements to the estimated AUD 0.90067352, unfranked distribution for the QLTY CitiFirst Self-Funding Instalment MINI is 2 July 2024, coinciding with the record date for QLTY Betashares Global Quality Leaders ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 1 July 2024. Again, this coincides with the ex-distribution date for QLTY Betashares Global Quality Leaders ETF.

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
QLTSO1	\$13.7035	\$12.8127
QLTSO2	\$11.6615	\$10.7693

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager