

28 September 2023

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

Dear Andrew,

Re: SYI - CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the SYI CitiFirst Self-Funding Instalments Warrant (ASX code SYISOA) declared the record date for entitlements to the AUD 0.495523, partially franked distribution for the SYI CitiFirst Self-Funding Instalment is 29 September 2023, coinciding with the record date for SYI SPDR MSCI Australia Select High Dividend Yield Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 28 September 2023. Again, this coincides with the ex-dividend date for SYI SPDR MSCI Australia Select High Dividend Yield Fund.

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
SYISOA	\$17.3017	\$16.8062

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager