

03 July 2023

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

Dear Andrew

**Re: QOZ- CitiFirst Self-Funding Instalment Distribution Announcement - Final**

Citigroup Global Markets Australia Pty Limited as Issuer of the QOZ CitiFirst Self-Funding Instalments (ASX code QOZSOA, QOZSOB & QOZSOC), declared the record date for entitlements to the AUD 0.42779583, partially franked distribution for the QOZ CitiFirst Self-Funding Instalment is 4 July 2023, coinciding with the record date for QOZ Exchange Traded Fund Units.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 3 July 2023. Again, this coincides with the ex-dividend date for QOZ Exchange Traded Fund Units.

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 |
|---------|----------------------|-----------------|
| QOZSOA  | \$6.5034             | \$6.0756        |
| QOZSOB  | \$7.5873             | \$7.1595        |
| QOZSOC  | \$8.6712             | \$8.2434        |

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager