

25 February 2022

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

Dear Andrew

Warrant Report – Citifirst Instalment MINI IFLJOA & IFLJOB

Citigroup Global Markets Australia Pty Limited as issuer of the IFL Citifirst Instalment MINI (ASX code IFLJOA & IFLJOB), declared the record date for entitlements to the AUD 0.118, fully franked dividend for the IFL Citifirst Instalment MINI is 11 March 2022, coinciding with the record date for the IFL Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 10 March 2022. Again, this coincides with the ex-dividend date for the IFL Ordinary Security.

The Trustee will cause the dividend to be paid to holders of IFL Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 1 April 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager