

01 July 2022

Andrew Weaver
Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs YM1JOB, YM1JOC, & YM1JOD - Final

Citigroup Global Markets Australia Pty Limited as issuer of the YMAX Citi Instalments (ASX code YM1JOB, YM1JOC, & YM1JOD), declared the record date for entitlements to the AUD 0.13177294, partially franked distribution for the YMAX Citi Instalments is 4 July 2022, coinciding with the record date for the YMAX BetaShares Australian Top 20 Equity Yield Maximiser Fund.

The Citi Instalments will commence trading ex-distribution on 1 July 2022. Again, this coincides with the ex-distribution date for the YMAX BetaShares Australian Top 20 Equity Yield Maximiser Fund.

The Trustee will cause the distribution to be paid to holders of YMAX Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 18 July 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager