

29 August 2022

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

Dear Andrew Weaver,

Warrant Report – Citifirst Instalment MINI IFMJOA

Citigroup Global Markets Australia Pty Limited as issuer of the IFM Citifirst Instalment MINI (ASX code IFMJOA), declared the record date for entitlements to the AUD 0.03, 14% franked dividend for the IFM Citifirst Instalment MINI is 5 September 2022, coinciding with the record date for the IFM Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 2 September 2022. Again, this coincides with the ex-dividend date for the IFM Ordinary Security.

The Trustee will cause the dividend to be paid to holders of IFM Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 22 September 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager