

22 December 2022

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs IAAJOA, IAAJOB & IAAJOC - Final

Citigroup Global Markets Australia Pty Limited as issuer of the IAA Citi Instalments (ASX code IAAJOA, IAAJOB & IAAJOC), declared the record date for entitlements to the AUD 1.15164782, unfranked distribution for the IAA Citi Instalments is 22 December 2022, coinciding with the record date for the IAA iShares Asia 50 ETF.

The Citi Instalments will commence trading ex-dividend on 21 December 2022. Again, this coincides with the ex-dividend date for the IAA iShares Asia 50 ETF.

The Trustee will cause the distribution to be paid to holders of IAA Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 5 January 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager