

1 September 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs HVSJOA, HVSJOC & HVSJOD - Final

Citigroup Global Markets Australia Pty Limited as issuer of the HVST Citi Instalments (ASX code HVSJOA, HVSJOC & HVSJOD), declared the record date for entitlements to the AUD 0.07, partially franked distribution for the HVST Citi Instalments is 4 September 2023, coinciding with the record date for the HVST Exchange Traded Fund.

The Citi Instalments will commence trading ex-distribution on 1 September 2023. Again, this coincides with the ex-distribution date for the HVST Exchange Traded Fund.

The Trustee will cause the distribution to be paid to holders of HVST Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 18 September 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager