

10 January 2024

Cboe Australia
Level 23
1 Farrer Place
Sydney NSW 2000

Dear Sir/Madam,

Warrant Report – CitiFirst Instalment MINIs DHHJCA & DHHJCB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the DHHF Citi Instalments (Cboe code DHHJCA & DHHJCB), declared the record date for entitlements to AUD 0.20184811, partially franked distribution for the DHHF Citi Instalments is 3 January 2024, coinciding with the record date for the DHHF Betashares Diversified All Growth ETF.

The Citi Instalments will commence trading ex-distribution on 2 January 2024. Again, this coincides with the ex-distribution date for the DHHF Betashares Diversified All Growth ETF.

The Trustee will cause the distribution to be paid to holders of DHHF Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 17 January 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager