

01 July 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs YM1JOC & YM1JOD - Final

Citigroup Global Markets Australia Pty Limited as issuer of the YMAX CitiFirst Instalment MINIs (ASX code YM1JOC & YM1JOD), declared the record date for entitlements to the AUD 0.12483179, partially franked distribution for the YMAX CitiFirst Instalment MINIs is 2 July 2024, coinciding with the record date for the YMAX BetaShares Australian Top 20 Equity Yield Maximiser Fund.

The CitiFirst Instalment MINIs will commence trading ex-distribution on 1 July 2024. 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 CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 16 July 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager