

01 July 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs QOZJOA - Final

Citigroup Global Markets Australia Pty Limited as issuer of the QOZ CitiFirst Instalment MINI (ASX code QOZJOA), declared the record date for entitlements to the AUD 0.38067222, partially franked distribution for the QOZ CitiFirst Instalment MINI is 2 July 2025, coinciding with the record date for the QOZ Betashares FTSE RAFI Australia 200 ETF.

The CitiFirst Instalment MINI will commence trading ex-distribution on 1 July 2025. Again, this coincides with the ex-distribution date for the QOZ Betashares FTSE RAFI Australia 200 ETF.

The Trustee will cause the distribution to be paid to holders of QOZ CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the distribution from the company on 16 July 2025.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager