

01 July 2025

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalment MINIs QREJOA & QREJOB - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the QRE CitiFirst Instalment MINI (ASX code QREJOA & QREJOB), declared the record date for entitlements to the AUD 0.10181135, partially franked distribution for the QRE CitiFirst Instalment MINI is 2 July 2025, coinciding with the record date for the QRE Betashares Australian Resources Sector ETF.

The CitiFirst Instalment MINI will commence trading ex-distribution on 1 July 2025. Again, this coincides with the ex-distribution date for the QRE Betashares Australian Resources Sector ETF.

The Trustee will cause the distribution to be paid to holders of QRE 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