

22 December 2021

Andrew Weaver  
ASX Warrants  
Level 6, 20 Bridge Street  
SYDNEY NSW 2000

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs IAAJOA & IAAJOB - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the IAA Citi Instalments (ASX code IAAJOA & IAAJOB), declared the record date for entitlements to the AUD 0.85808254, unfranked distribution for the IAA Citi Instalments is 22 December 2021, coinciding with the record date for the IAA iShares Asia 50 ETF.

The Citi Instalments will commence trading ex-dividend on 21 December 2021. Again, this coincides with the ex-dividend date for the IAA iShares Asia 50 ETF.

The Trustee will cause the distribution to be paid to holders of IAA Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 5 January 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager