

31 March 2022

Andrew Weaver
Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs IFRJOA

Citigroup Global Markets Australia Pty Limited as issuer of the IFRA Citi Instalments (ASX code IFRJOA), declared the record date for entitlements to AUD 0.16, unfranked distribution for the IFRA Citi Instalments is 4 April 2022, coinciding with the record date for the IFRA Vaneck Vectors FTSE Global Infrastructure (Hedged) ETF.

The Citi Instalments will commence trading ex-distribution on 1 April 2022. Again, this coincides with the ex-distribution date for the IFRA Vaneck Vectors FTSE Global Infrastructure (Hedged) ETF.

The Trustee will cause the distribution to be paid to holders of IFRA Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 20 April 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager