

28 June 2022

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

Dear Andrew,

Re : MICH - CitiFirst iShares Distribution Announcement over Instalment MINIs

Citigroup Global Markets Australia Pty Limited as Issuer of the MICH CitiFirst Instalment iShares (ASX code MICJOA), declared the record date for entitlements to an estimated AUD 0.0573, unfranked distribution for the MICH CitiFirst Instalment is 4 July 2022, coinciding with the record date for MICH Magellan Infrastructure Fund.

The Citi iShares Instalments will commence trading ex-distribution on 1 July 2022. Again, this coincides with the ex-distribution date for the MICH Magellan Infrastructure Fund.

The Trustee will cause the payment to be distributed to holders of MICH Citi Instalments to coincide as reasonably practicable with the receipt of the payment from the company on 21 July 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager