

30 June 2023

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs MVAJOA & MVAJOB

Citigroup Global Markets Australia Pty Limited as issuer of the MVA Citi Instalments (ASX code MVAJOA & MVAJOB), declared the record date for entitlements of AUD 0.55, unfranked distribution for the MVA Citi Instalments is 4 July 2023, coinciding with the record date for the MVA Vanek Vectors Australian Property ETF.

The Citi Instalments will commence trading ex-distribution 3 July 2023. Again, this coincides with the ex-distribution date for the MVA Vanek Vectors Australian Property ETF.

The Trustee will cause the distribution to be paid to holders of MVA Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 25 July 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager