

30 June 2022

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 2022, coinciding with the record date for the MVA Vanek Vectors Australian Property ETF.

The Citi Instalments will commence trading ex-distribution 1 July 2022. 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 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager