

01 July 2021

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs GROJOA - Final

Citigroup Global Markets Australia Pty Limited as issuer of the GROW Citi Instalments (ASX code GROJOA), declared the record date for entitlements to the AUD 0.0663, unfranked distribution for the GROW Citi Instalments is 2 July 2021, coinciding with the record date for the GROW SCH Real Return Fund.

The Citi Instalments will commence trading ex-distribution on 1 July 2021. Again, this coincides with the ex-distribution date for the GROW SCH Real Return Fund.

The Trustee will cause the distribution to be paid to holders of GROW Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 13 July 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager