

30 June 2021

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 0.0595, unfranked distribution for the MICH CitiFirst Instalment is 2 July 2021, coinciding with the record date for MICH Magellan Infrastructure Fund.

The Citi iShares Instalments will commence trading ex-distribution on 1 July 2021. 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 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager