

04 April 2022

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

Dear Andrew

Warrant Report – CitiFirst Instalment MINIs IVVJOA - Final

Citigroup Global Markets Australia Pty Limited as issuer of the IVV Citi Instalments (ASX code IVVJOA), declared the record date for entitlements to the AUD 1.6472159, unfranked distribution for the IVV Citi Instalments is 4 April 2022, coinciding with the record date for the IVV iShares S&P 500 ETF.

The Citi Instalments will commence trading ex-dividend on 1 April 2022. Again, this coincides with the ex-dividend date for the IVV iShares S&P 500 ETF.

The Trustee will cause the distribution to be paid to holders of IVV Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 13 April 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager