

28 June 2024

ASX Warrants
Level 6, 20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs IAAJOA & IAAJOC - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the IAA CitiFirst Instalment MINIs (ASX code IAAJOA & IAAJOC), declared the record date for entitlements to the estimated AUD 0.48838922, unfranked distribution for the IAA CitiFirst Instalment MINIs is 2 July 2024, coinciding with the record date for the IAA iShares Asia 50 ETF.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 1 July 2024. Again, this coincides with the ex-distribution date for the IAA iShares Asia 50 ETF.

The Trustee will cause the distribution to be paid to holders of IAA CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 11 July 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager