

30 September 2021

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs YM1JOB, YM1JOC, & YM1JOD - Estimated**

Citigroup Global Markets Australia Pty Limited as issuer of the YMAX Citi Instalments (ASX code YM1JOB, YM1JOC, & YM1JOD), declared the record date for entitlements to the estimated AUD 0.24195514, unfranked distribution for the YMAX Citi Instalments is 4 October 2021, coinciding with the record date for the YMAX BetaShares Australian Top 20 Equity Yield Maximiser Fund.

The Citi Instalments will commence trading ex-distribution on 1 October 2021. Again, this coincides with the ex-distribution date for the YMAX BetaShares Australian Top 20 Equity Yield Maximiser Fund.

The Trustee will cause the distribution to be paid to holders of YMAX Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 18 October 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager