

06 July 2021

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs IEMJOZ - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the IEM Citi Instalments (ASX code IEMJOZ), declared the record date for entitlements to AUD 0.49413159, unfranked distribution for the IEM Citi Instalments is 2 July 2021, coinciding with the record date for the IEM iShares MSCI Emerging Markets ETF.

The Citi Instalments will commence trading ex-dividend on 1 July 2021. Again, this coincides with the ex-dividend date for the IEM iShares MSCI Emerging Markets ETF.

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

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager