

1 July 2021

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

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs HVSJOB & HVSJOC - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the HVST Citi Instalments (ASX code HVSJOB & HVSJOC), declared the record date for entitlements to the AUD 0.05919, partially franked distribution for the HVST Citi Instalments is 2 July 2021, coinciding with the record date for the HVST Exchange Traded Fund.

The Citi Instalments will commence trading ex-distribution on 1 July 2021. Again, this coincides with the ex-distribution date for the HVST Exchange Traded Fund.

The Trustee will cause the distribution to be paid to holders of HVST Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 16 July 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager