

3 June 2024

Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalment MINIs HVSJOA, HVSJOC & HVSJOD - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the HVST Citi Instalment MINIs (ASX code HVSJOA, HVSJOC & HVSJOD), declared the record date for entitlements to the AUD 0.065, partially franked distribution for the HVST Citi Instalment MINIs is 4 June 2024, coinciding with the record date for the HVST Betashares Australian Dividend Harvester Fund.

The CitiFirst Instalment MINIs will commence trading ex-distribution on 3 June 2024. Again, this coincides with the ex-distribution date for the HVST Betashares Australian Dividend Harvester Fund.

The Trustee will cause the distribution to be paid to holders of HVST CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 19 June 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager