

18 January 2018

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs IVEJOE & IVEJOZ - final

Citigroup Global Markets Australia Pty Limited as issuer of the IVE Citi Instalments (ASX code IVEJOE & IVEJOZ), declared the record date for entitlements of AUD 0.6543257, unfranked dividend for the IVE Citi Instalments is 21 December 2017, coinciding with the record date for the IVE iShares MSCI EAFE ETF.

The Citi Instalments will commence trading ex-dividend on 20 December 2017. Again, this coincides with the ex-dividend date for the IVE iShares MSCI EAFE ETF.

The Trustee will cause the dividend to be paid to holders of IVE Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 19 January 2018.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager