

05 January 2021

Andrew Weaver  
ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Andrew

**Re: ILC - CitiFirst iShares Self-Funding Instalment Distribution Announcement - Estimated**

Citigroup Global Markets Australia Pty Limited as Issuer of the ILC CitiFirst Self-Funding Instalments (ASX code ILC SOA & ILC SOM), declared the record date for entitlements to the estimated AUD 0.08761694, unfranked distribution for the ILC CitiFirst Self-Funding Instalment is 7 January 2021, coinciding with the record date for iShares S&P/ASX 20 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 6 January 2021. Again, this coincides with the ex-distribution date for iShares S&P/ASX 20 ETF.

Pursuant to section 1.1 of the PDS, the distribution is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
ILCSOA	\$6.7505	\$6.6629
ILCSOM	\$5.8110	\$5.7234

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager