

30 June 2021

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

Dear Andrew,

Re: IVV- CitiFirst Self-Funding Instalment Dividend Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the IVV CitiFirst Self-Funding Instalments (ASX code IVVSOA, IVVSOB, IVVSOC, IVVSOD, IVVSOE, IVVSOF & IVVSOG), declared the record date for entitlements to the estimated AUD 1.71545683, unfranked distribution for the IVV CitiFirst Self-Funding Instalment is 2 July 21 2021, coinciding with the record date for IVV iShares S&P 500 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 1 July 2021. Again, this coincides with the ex-dividend date IVV iShares S&P 500 ETF.

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

Warrant	Previous Loan Amount	New Loan Amount
IVVSOA	\$101.3484	\$99.6329
IVVSOB	\$298.7170	\$297.0015
IVVSOC	\$234.1351	\$232.4196
IVVSOD	\$266.8448	\$265.1293
IVVSOE	\$219.6325	\$217.9170
IVVSOF	\$289.8317	\$288.1162
IVVSOG	\$327.7726	\$326.0571

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager