

6 July 2021

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

Dear Andrew

Re: IHD - CitiFirst iShares Self-Funding Instalment Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the IHD CitiFirst Self-Funding Instalments (ASX code IHDSOA), declared the record date for entitlements to AUD 0.09292196, unfranked distribution for the IHD CitiFirst Self-Funding Instalment is 2 July 2021, coinciding with the record date for iShares S&P/ASX Dividend Opportunities ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 2021. Again, this coincides with the ex-distribution date for iShares S&P/ ASX Dividend Opportunities 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
IHDSOA	\$7.0500	\$6.9571

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager