

05 January 2022

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

Dear Andrew

Re: IOZ - CitiFirst iShares Self-Funding Instalment Distribution Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the IOZ CitiFirst Self-Funding Instalments (ASX code IOZSOA, IOZSOB, IOZSOC, IOZSOD, IOZSOE & IOZSOF), declared the record date for entitlements to the estimated AUD 0.14593012, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 7 January 2022, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 6 January 2022. Again, this coincides with the ex-distribution date for iShares Core S&P/ASX 200 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
IOZSOA	\$11.5286	\$11.3827
IOZSOB	\$16.6266	\$16.4807
IOZSOC	\$13.6251	\$13.4792
IOZSOD	\$15.5315	\$15.3856
IOZSOE	\$12.5251	\$12.3792
IOZSOF	\$21.0226	\$20.8767

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager