

07 January 2022

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

Dear Andrew

Re: ILC - CitiFirst Self-Funding Instalment MINI Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the ILC CitiFirst Self-Funding Instalment MINI (ASX code ILC SO2), declared the record date for entitlements to the AUD 0.1566008, unfranked distribution for the ILC CitiFirst Self-Funding Instalment is 7 January 2022, coinciding with the record date for ILC iShares S&P/ASX 20 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend 6 January 2022. Again, this coincides with the ex-dividend date ILC iShares S&P/ASX 20 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
ILCSO2	\$10.8062	\$10.6511

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager