

07 January 2022

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

Dear Andrew

**Re: IOZ - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final**

Citigroup Global Markets Australia Pty Limited as Issuer of the IOZ CitiFirst Self-Funding Instalment MINI (ASX code IOZSO1 & IOZSO4), declared entitlements to the 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 on 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
IOZSO1	\$14.6547	\$14.5108
IOZSO4	\$9.4388	\$9.2942

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager