

04 April 2022

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the IVV CitiFirst Self-Funding Instalments (ASX code IVVSOA, IVVSOB, IVVSOC, IVVSOD, IVVSOE, IVVSOF, IVVSOG & IVVSOH), declared the record date for entitlements to the AUD 1.6472159, unfranked distribution for the IVV CitiFirst Self-Funding Instalment is 4 April 2022, coinciding with the record date for IVV iShares S&P 500 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 1 April 2022. 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	\$95.9305	\$94.2833
IVVSOB	\$293.2991	\$291.6519
IVVSOC	\$228.7172	\$227.0700
IVVSOD	\$261.4269	\$259.7797
IVVSOE	\$214.2146	\$212.5674
IVVSOF	\$284.4138	\$282.7666
IVVSOG	\$322.3547	\$320.7075
IVVSOH	\$416.2973	\$414.6501

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager