

08 April 2022

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

Dear Andrew

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

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 AUD 0.37564552, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 8 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 7 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	\$11.3827	\$11.0071
IOZSOB	\$16.4807	\$16.1051
IOZSOC	\$13.4792	\$13.1036
IOZSOD	\$15.3856	\$15.0100
IOZSOE	\$12.3792	\$12.0036
IOZSOF	\$20.8767	\$20.5011

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager