

05 July 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, IVVSOI, IVVSOJ, IVVSOK, IVVSOL, IVVSOM & IVVSON), declared the record date for entitlements to the AUD 2.08424391, unfranked distribution for the IVV CitiFirst Self-Funding Instalment is 4 July 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 July 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	\$101.0066	\$98.9224
IVVSOB	\$312.4495	\$310.3653
IVVSOC	\$243.2623	\$241.1781
IVVSOD	\$278.3045	\$276.2203
IVVSOE	\$227.7255	\$225.6413
IVVSOF	\$302.9306	\$300.8464
IVVSOG	\$343.5770	\$341.4928
IVVSOH	\$444.2186	\$442.1344
IVVSOI	\$310.6798	\$308.5956
IVVSOJ	\$299.9667	\$297.8825
IVVSOK	\$321.3929	\$319.3087
IVVSOL	\$433.8804	\$431.7962
IVVSOM	\$423.1673	\$421.0831
IVVSON	\$444.5935	\$442.5093

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager