

17 October 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, IOZSOG, IOZSOH, IOZSOI, IOZSOJ, IOZSOK, IOZSOL), declared the record date for entitlements to AUD 0.60535332, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 10 October 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 October 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	\$11.1784	\$10.5730
IOZSOB	\$16.6399	\$16.0345
IOZSOC	\$13.4244	\$12.8190
IOZSOD	\$15.4668	\$14.8614
IOZSOE	\$12.2460	\$11.6406
IOZSOF	\$21.3494	\$20.7440
IOZSOG	\$15.4560	\$14.8506
IOZSOH	\$16.5274	\$15.9220
IOZSOI	\$14.3847	\$13.7793
IOZSOJ	\$20.8126	\$20.2072
IOZSOK	\$21.8839	\$21.2785
IOZSOL	\$19.7413	\$19.1359

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager