

04 July 2023

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, IVVSOF, IVVSOG, IVVSOH, IVVSOI, IVVSOJ, IVVSOK, IVVSOL, IVVSOM, IVVSON & IVVSOO), declared the record date for entitlements to the AUD 0.18920518, unfranked distribution for the IVV CitiFirst Self-Funding Instalment is 4 July 2023, coinciding with the record date for IVV iShares S&P 500 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 3 July 2023. 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	\$6.6828	\$6.4936
IVVSOB	\$21.9617	\$21.7725
IVVSOC	\$16.9622	\$16.7730
IVVSOF	\$21.2738	\$21.0846
IVVSOG	\$24.2110	\$24.0218
IVVSOH	\$31.4833	\$31.2941
IVVSOI	\$21.8338	\$21.6446
IVVSOJ	\$21.0596	\$20.8704
IVVSOK	\$22.6080	\$22.4188
IVVSOL	\$30.7363	\$30.5471
IVVSOM	\$29.9621	\$29.7729
IVVSON	\$31.5104	\$31.3212
IVVSOO	\$21.6780	\$21.4888

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager