

05 October 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 AUD 0.17308670, unfranked distribution for the IVV CitiFirst Self-Funding Instalment is 5 October 2023, coinciding with the record date for IVV iShares S&P 500 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 4 October 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	\$6.4936	\$6.3205
IVVSOB	\$21.7725	\$21.5994
IVVSOC	\$16.7730	\$16.5999
IVVSOF	\$21.0846	\$20.9115
IVVSOG	\$24.0218	\$23.8487
IVVSOH	\$31.2941	\$31.1210
IVVSOI	\$21.6446	\$21.4715
IVVSOJ	\$20.8704	\$20.6973
IVVSOK	\$22.4188	\$22.2457
IVVSOL	\$30.5471	\$30.3740
IVVSOM	\$29.7729	\$29.5998
IVVSON	\$31.3212	\$31.1481
IVVSOO	\$21.4888	\$21.3157

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager