

06 October 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs IOZJOA - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the IOZ Citi Instalments (ASX code IOZJOA), declared the record date for entitlements to the estimated AUD 0.46366386, unfranked distribution for the IOZ Citi Instalments is 10 October 2023, coinciding with the record date for the IOZ iShares Core S&P/ASX 200 ETF.

The Citi Instalments will commence trading ex-distribution on 9 October 2023. Again, this coincides with the ex-distribution date for the IOZ iShares Core S&P/ASX 200 ETF.

The Trustee will cause the distribution to be paid to holders of IOZ Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 19 October 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager