

12 October 2023

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

Dear Andrew

Re: ILC - CitiFirst iShares Self-Funding Instalment Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the ILC CitiFirst Self-Funding Instalments (ASX code ILCSOA, ILCSOB & ILCSOC), declared the record date for entitlements to the AUD 0.53231176, unfranked distribution for the ILC CitiFirst Self-Funding Instalment is 10 October 2023, coinciding with the record date for iShares S&P/ASX 20 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 9 October 2023. Again, this coincides with the ex-distribution date for iShares S&P/ASX 20 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
ILCSOA	\$4.0179	\$3.4856
ILCSOB	\$15.7544	\$15.2221
ILCSOC	\$12.157	\$11.6247

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager