

12 October 2023

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, IOZSOF, IOZSOG, IOZSOH, IOZSOI, IOZSOJ, IOZSOK, IOZSOL, IOZSOM & IOZSON), declared the record date for entitlements to the AUD 0.46054597, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 10 October 2023, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 9 October 2023. 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	\$10.7280	\$10.2675
IOZSOB	\$16.6477	\$16.1872
IOZSOC	\$13.1624	\$12.7019
IOZSOF	\$21.7523	\$21.2918
IOZSOG	\$15.3645	\$14.9040
IOZSOH	\$16.5257	\$16.0652
IOZSOI	\$14.2033	\$13.7428
IOZSOJ	\$21.1705	\$20.7100
IOZSOK	\$22.3317	\$21.8712
IOZSOL	\$20.0093	\$19.5488
IOZSOM	\$15.0408	\$14.5803
IOZSON	\$18.2925	\$17.8320

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager