

05 January 2024

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 0.21196099, unfranked distribution for the IOZ Citi Instalments is 9 January 2024, coinciding with the record date for the IOZ iShares Core S&P/ASX 200 ETF.

The Citi Instalments will commence trading ex-distribution on 8 January 2024. 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 18 January 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager