

12 January 2024

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

Dear Andrew

**Re: IOZ - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final**

Citigroup Global Markets Australia Pty Limited as Issuer of the IOZ CitiFirst Self-Funding Instalment MINI (ASX code IOZSO1 & IOZSO4), declared entitlements to AUD 0.21196099, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 9 January 2024, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 8 January 2024. 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
IOZSO1	\$13.7763	\$13.5743
IOZSO4	\$7.7479	\$7.5416

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager