

12 January 2024

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the IHD CitiFirst Self-Funding Instalments (ASX code IHDSOA), declared the record date for entitlements to AUD 0.11966848, unfranked distribution for the IHD CitiFirst Self-Funding Instalment is 9 January 2024, coinciding with the record date for iShares S&P/ASX Dividend Opportunities 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 S&P/ ASX Dividend Opportunities 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 |
|---------|----------------------|-----------------|
| IHDSOA | \$6.0061 | \$5.8864 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager