

12 January 2024

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 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 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
IOZSOA	\$10.2675	10.0555
IOZSOB	\$16.1872	15.9752
IOZSOC	\$12.7019	12.4899
IOZSOF	\$21.2918	21.0798
IOZSOG	\$14.9040	14.6920
IOZSOH	\$16.0652	15.8532
IOZSOI	\$13.7428	13.5308
IOZSOJ	\$20.7100	20.4980
IOZSOK	\$21.8712	21.6592
IOZSOL	\$19.5488	19.3368
IOZSOM	\$14.5803	14.3683
IOZSON	\$17.8320	17.6200

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager