

12 January 2024

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the ILC CitiFirst Self-Funding Instalments (ASX code ILCSOA, ILCSOB & ILCSOC), declared the record date for entitlements to AUD 0.23170813 partially franked distribution for the ILC CitiFirst Self-Funding Instalment is 9 January 2024, coinciding with the record date for iShares S&P/ASX 20 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 20 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
ILCSOA	\$3.4856	\$3.2539
ILCSOB	\$15.2221	\$14.9904
ILCSOC	\$11.6247	\$11.3930

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager