

10 April 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 0.31669282, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 10 April 2024, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 9 April 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	\$10.0555	\$9.7388
IOZSOB	\$15.9752	\$15.6585
IOZSOC	\$12.4899	\$12.1732
IOZSOF	\$21.0798	\$20.7631
IOZSOG	\$14.6920	\$14.3753
IOZSOH	\$15.8532	\$15.5365
IOZSOI	\$13.5308	\$13.2141
IOZSOJ	\$20.4980	\$20.1813
IOZSOK	\$21.6592	\$21.3425
IOZSOL	\$19.3368	\$19.0201
IOZSOM	\$14.3683	\$14.0516
IOZSON	\$17.6200	\$17.3033

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager