

01 July 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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 the AUD 0.14381192, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 2 July 2024, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 1 July 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	\$10.5153	\$10.3715
IOZSOB	\$16.9069	\$16.7631
IOZSOC	\$13.1437	\$12.9999
IOZSOF	\$22.4185	\$22.2747
IOZSOG	\$15.5214	\$15.3776
IOZSOH	\$16.7752	\$16.6314
IOZSOI	\$14.2676	\$14.1238
IOZSOJ	\$21.7903	\$21.6465
IOZSOK	\$23.0441	\$22.9003
IOZSOL	\$20.5365	\$20.3927
IOZSOM	\$15.1719	\$15.0281
IOZSON	\$18.6828	\$18.5390

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager