

01 July 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs IOZJOA - Final

Citigroup Global Markets Australia Pty Limited as issuer of the IOZ CitiFirst Instalment MINI (ASX code IOZJOA), declared the record date for entitlements to the AUD 0.14381192, unfranked distribution for the IOZ CitiFirst Instalment MINI is 2 July 2024, coinciding with the record date for the IOZ iShares Core S&P/ASX 200 ETF.

The CitiFirst Instalment MINIs will commence trading ex-distribution on 1 July 2024. Again, this coincides with the ex-distribution date for the IOZ iShares Core S&P/ASX 200 ETF.

The Trustee will cause the distribution to be paid to holders of IOZ CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 11 July 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager