

11 October 2024

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**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 ILC SOA, ILC SOB & ILC SOC), declared the record date for entitlements to the AUD 0.52301242, unfranked distribution for the ILC CitiFirst Self-Funding Instalment is 11 October 2024, coinciding with the record date for iShares S&P/ASX 20 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 10 October 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	\$2.8228	\$2.2998
ILCSOB	\$15.4950	\$14.9720
ILCSOC	\$11.6108	\$11.0878

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager