

11 October 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 0.47228763, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 11 October 2024, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 10 October 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	\$10.3715	\$9.8992
IOZSOB	\$16.7631	\$16.2908
IOZSOC	\$12.9999	\$12.5276
IOZSOF	\$22.2747	\$21.8024
IOZSOG	\$15.3776	\$14.9053
IOZSOH	\$16.6314	\$16.1591
IOZSOI	\$14.1238	\$13.6515
IOZSOJ	\$21.6465	\$21.1742
IOZSOK	\$22.9003	\$22.4280
IOZSOL	\$20.3927	\$19.9204
IOZSOM	\$15.0281	\$14.5558
IOZSON	\$18.5390	\$18.0667

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager