

11 October 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: ILC - CitiFirst Self-Funding Instalment MINI Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the ILC CitiFirst Self-Funding Instalment MINI (ASX code ILC SO1 & ILC SO2), declared the record date for entitlements to AUD 0.52301242, unfranked distribution for the ILC CitiFirst Self-Funding Instalment MINI is 11 October 2024, coinciding with the record date for ILC iShares S&P/ASX 20 ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 10 October 2024. Again, this coincides with the ex-distribution date for ILC 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
ILCSO1	\$15.0260	\$14.5066
ILCSO2	\$8.7809	\$8.2600

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager