

08 January 2025

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 ILCSOA, ILCSOB & ILCSOC), declared the record date for entitlements to the AUD 0.19432498, unfranked distribution for the ILC CitiFirst Self-Funding Instalment is 8 January 2025, coinciding with the record date for iShares S&P/ASX 20 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 7 January 2025. 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	\$2.2998	\$2.1055
ILCSOB	\$14.9720	\$14.7777
ILCSOC	\$11.0878	\$10.8935

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager