

08 April 2025

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 SO3), declared the record date for entitlements to AUD 0.27669066, unfranked distribution for the ILC CitiFirst Self-Funding Instalment MINI is 8 April 2025, 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 7 April 2025. 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	\$14.9332	\$14.6670
ILCSO3	\$12.1484	\$11.8802

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager