

30 June 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: ILC - CitiFirst iShares Self-Funding Instalment Distribution Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the ILC CitiFirst Self-Funding Instalments (ASX code ILC SOA, ILC SOB, ILC SOC, ILC SOD, ILC SOE & ILC SOF), declared the record date for entitlements to the estimated AUD 0.35888912, unfranked distribution for the ILC CitiFirst Self-Funding Instalment is 2 July 2025, coinciding with the record date for iShares S&P/ASX 20 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 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	\$1.8379	\$1.4790
ILCSOB	\$15.1827	\$14.8238
ILCSOC	\$11.1159	\$10.7570
ILCSOD	\$2.1504	\$1.7915
ILCSOE	\$17.0640	\$16.7051
ILCSOF	\$12.4958	\$12.1369

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager