

01 July 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re : IAA CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the IAA CitiFirst Self-Funding Instalments (ASX code IAASOA) declared the record date for entitlements to the AUD 3.1701791, un-franked distribution for the IAA CitiFirst Self-Funding Instalment is 2 July 2025, coinciding with the record date for IAA iShares Asia 50 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 2025. Again, this coincides with the ex-distribution date for IAA iShares Asia 50 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
IAASOA	\$50.1292	\$46.9590

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager