

8 January 2024

Andrew Weaver
ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Andrew,

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 AUD 1.23723845, un-franked distribution for the IAA CitiFirst Self-Funding Instalment is 3 January 2024, coinciding with the record date for IAA iShares Asia 50 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 2 January 2024. Again, this coincides with the ex-dividend date for IAA iShares Asia 50 ETF.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
IAASOA	\$46.9382	\$45.7010

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager