

01 July 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam

Re: IHD - CitiFirst iShares Self-Funding Instalment Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the IHD CitiFirst Self-Funding Instalments (ASX code IHDSOA), declared the record date for entitlements to the AUD 0.11834013, unfranked distribution for the IHD CitiFirst Self-Funding Instalment is 2 July 2024, coinciding with the record date for iShares S&P/ASX Dividend Opportunities ESG Screened ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 2024. Again, this coincides with the ex-distribution date for iShares S&P/ ASX Dividend Opportunities ESG Screened 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
IHDSOA	\$6.0537	\$5.9354

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager