

11 October 2021

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the IHD CitiFirst Self-Funding Instalment MINI (ASX code IHDSO2), declared the record date for entitlements to the AUD 0.39546745 unfranked distribution for the IHD CitiFirst Self-Funding Instalment is 11 October 2021, coinciding with the record date for IHD iShares S&P/ASX Dividend Opportunities ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 8 October 2021. Again, this coincides with the ex-distribution date for iShares S&P/ASX Dividend Opportunities 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
IHDSO2	\$5.2658	\$4.8711

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager