

05 July 2022

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the IOZ CitiFirst Self-Funding Instalment MINI (ASX code IOZSO1 & IOZSO4), declared entitlements to the AUD 0.61357206, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 4 July 2022, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 2022. Again, this coincides with the ex-distribution date for iShares Core S&P/ASX 200 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
IOZSO1	\$14.4959	\$13.8846
IOZSO4	\$9.1479	\$8.5358

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager