

01 July 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: ILC - CitiFirst Self-Funding Instalment MINI Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the ILC CitiFirst Self-Funding Instalment MINI (ASX code ILCSO1 & ILCSO2), declared the record date for entitlements to AUD 0.3257293, unfranked distribution for the ILC CitiFirst Self-Funding Instalment MINI is 2 July 2024, coinciding with the record date for ILC iShares S&P/ASX 20 ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 1 July 2024. Again, this coincides with the ex-distribution date for ILC iShares S&P/ASX 20 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
ILCSO1	\$14.9830	\$14.6681
ILCSO2	\$8.8911	\$8.5718

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager