

28 June 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re : IAA CitiFirst Self-Funding Instalment Dividend Announcement - Estimated

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 the estimated AUD 0.48838922, un-franked distribution for the IAA CitiFirst Self-Funding Instalment is 2 July 2024, coinciding with the record date for IAA iShares Asia 50 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 2024. Again, this coincides with the ex-distribution date for IAA iShares Asia 50 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
IAASOA	\$49.3446	\$48.8562

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager