

11 October 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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 0.47228763, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment MINI is 11 October 2024, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 10 October 2024. 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	\$14.0264	\$13.5575
IOZSO4	\$7.5802	\$7.1097

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager