

05 January 2021

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the IAA CitiFirst Self-Funding Instalments (ASX code IAASOM & IAASOQ), declared the record date for entitlements to AUD 0.78560475, unfranked distribution for the IAA CitiFirst Self-Funding Instalment is 23 December 2020, coinciding with the record date for IAA iShares Asia 50 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 22 December 2020. Again, this coincides with the ex-dividend date for IAA iShares Asia 50 ETF.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
IAASOM	\$50.0000	\$49.2144
IAASOQ	\$39.4790	\$38.6934

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager