

05 April 2023

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

Dear Andrew

Re: IOZ - CitiFirst iShares Self-Funding Instalment Distribution Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the IOZ CitiFirst Self-Funding Instalments (ASX code IOZSOA, IOZSOB, IOZSOC, IOZSOD, IOZSOE, IOZSOF, IOZSOG, IOZSOH, IOZSOI, IOZSOJ, IOZSOK, IOZSOL), declared the record date for entitlements to the estimated AUD 0.36684288, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 11 April 2023, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 6 April 2023. 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
IOZSOA	\$10.3878	\$10.0210
IOZSOB	\$15.8493	\$15.4825
IOZSOC	\$12.6338	\$12.2670
IOZSOD	\$14.6762	\$14.3094
IOZSOE	\$11.4554	\$11.0886
IOZSOF	\$20.5588	\$20.1920
IOZSOG	\$14.6654	\$14.2986
IOZSOH	\$15.7368	\$15.3700
IOZSOI	\$13.5941	\$13.2273
IOZSOJ	\$20.0220	\$19.6552
IOZSOK	\$21.0933	\$20.7265
IOZSOL	\$18.9507	\$18.5839

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager