

05 July 2022

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

Dear Andrew

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

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 AUD 0.61357206, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 4 July 2022, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 1 July 2022. 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	\$11.7920	\$11.1784
IOZSOB	\$17.2535	\$16.6399
IOZSOC	\$14.0380	\$13.4244
IOZSOD	\$16.0804	\$15.4668
IOZSOE	\$12.8596	\$12.2460
IOZSOF	\$21.9630	\$21.3494
IOZSOG	\$16.0696	\$15.4560
IOZSOH	\$17.1410	\$16.5274
IOZSOI	\$14.9983	\$14.3847
IOZSOJ	\$21.4262	\$20.8126
IOZSOK	\$22.4975	\$21.8839
IOZSOL	\$20.3549	\$19.7413

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager