

14 April 2021

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the ILC CitiFirst Self-Funding Instalments (ASX code ILC SOA, ILC SOB, ILC SOC & ILC SOM), declared the record date for entitlements to AUD 0.26314262, unfranked distribution for the ILC CitiFirst Self-Funding Instalment is 8 April 2021, coinciding with the record date for iShares S&P/ASX 20 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 7 April 2021. Again, this coincides with the ex-distribution date for iShares S&P/ASX 20 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
ILCSOA	\$6.6629	\$6.3998
ILCSOB	\$13.5000	\$13.2369
ILCSOC	\$13.4000	\$13.1369
ILCSOM	\$5.7234	\$5.4603

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager