

09 January 2023

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 ILCSOA, ILCSOB & ILCSOC), declared the record date for entitlements to the AUD 0.17063019, unfranked distribution for the ILC CitiFirst Self-Funding Instalment is 9 January 2023, coinciding with the record date for iShares S&P/ASX 20 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 6 January 2023. 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	\$4.3570	\$4.1864
ILCSOB	\$15.1851	\$15.0145
ILCSOC	\$11.8661	\$11.6955

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager