

07 October 2021

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), declared the record date for entitlements to the estimated AUD 0.47737539, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 11 October 2021, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 8 October 2021. 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	\$12.0060	\$11.5286
IOZSOB	\$17.1040	\$16.6266
IOZSOC	\$14.1025	\$13.6251
IOZSOD	\$16.0089	\$15.5315
IOZSOE	\$13.0025	\$12.5251
IOZSOF	\$21.5000	\$21.0226

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager