

6 July 2021

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), declared the record date for entitlements to AUD 0.20356618, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 2 July 2021, 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 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	\$12.2096	\$12.0060
IOZSOB	\$17.3076	\$17.1040
IOZSOC	\$14.3061	\$14.1025
IOZSOD	\$16.2125	\$16.0089
IOZSOE	\$13.2061	\$13.0025

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager