

04 July 2023

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, IOZSOF, IOZSOG, IOZSOH, IOZSOI, IOZSOJ, IOZSOK, IOZSOL, IOZSOM & IOZSON), declared the record date for entitlements to the AUD 0.13383998, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 4 July 2023, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 3 July 2023. 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	\$10.8618	\$10.7280
IOZSOB	\$16.7815	\$16.6477
IOZSOC	\$13.2962	\$13.1624
IOZSOF	\$21.8861	\$21.7523
IOZSOG	\$15.4983	\$15.3645
IOZSOH	\$16.6595	\$16.5257
IOZSOI	\$14.3371	\$14.2033
IOZSOJ	\$21.3043	\$21.1705
IOZSOK	\$22.4655	\$22.3317
IOZSOL	\$20.1431	\$20.0093
IOZSOM	\$15.1746	\$15.0408
IOZSON	\$18.4263	\$18.2925

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager