

07 October 2021

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

Dear Andrew

Re: ILC - CitiFirst INstreet Income Instalments Distribution Announcement – Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the ILC CitiFirst Instalments iShares (ASX code ILCIO2), declared the record date for entitlements to the estimated AUD 0.62971515, unfranked distribution for the ILC CitiFirst Instalment is 11 October 2021, coinciding with the record date for ILC iShares S&P/ASX 20 ETF.

The Citi iShares Instalments will commence trading ex-distribution on 8 October 2021. Again, this coincides with the ex-distribution date for the iShares S&P/ASX 20 ETF.

The Trustee will cause the payment to be distributed to holders of ILC Citi Instalments to coincide as reasonably practicable with the receipt of the payment from the company on 20 October 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager