

28 June 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: ILC - CitiFirst iShares Self-Funding Instalment Distribution Announcement - Estimated

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 estimated AUD 0.3257293, unfranked distribution for the ILC CitiFirst Self-Funding Instalment is 2 July 2024, coinciding with the record date for iShares S&P/ASX 20 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 2024. 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	\$3.1485	\$2.8228
ILCSOB	\$15.8207	\$15.4950
ILCSOC	\$11.9365	\$11.6108

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager