

05 July 2022

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

Dear Andrew,

**Re : IAA CitiFirst Self-Funding Instalment Dividend Announcement - Final**

Citigroup Global Markets Australia Pty Limited as Issuer of the IAA CitiFirst Self-Funding Instalments (ASX code IAASOQ), declared the record date for entitlements to the AUD 0.71681036, un-franked distribution for the IAA CitiFirst Self-Funding Instalment is 4 July 2022, coinciding with the record date for IAA iShares Asia 50 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 1 July 2022. Again, this coincides with the ex-dividend date for IAA iShares Asia 50 ETF.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
IAASOQ	\$41.5653	\$40.8485

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager