

05 January 2023

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the IOZ CitiFirst Self-Funding Instalments (ASX code IOZSOA, IOZSOB, IOZSOC, IOZSOD, IOZSOE, IOZSOF, IOZSOG, IOZSOH, IOZSOI, IOZSOJ, IOZSOK, IOZSOL), declared the record date for entitlements to the estimated AUD 0.18516449, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 9 January 2023, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 6 January 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	\$10.5730	\$10.3878
IOZSOB	\$16.0345	\$15.8493
IOZSOC	\$12.8190	\$12.6338
IOZSOD	\$14.8614	\$14.6762
IOZSOE	\$11.6406	\$11.4554
IOZSOF	\$20.7440	\$20.5588
IOZSOG	\$14.8506	\$14.6654
IOZSOH	\$15.9220	\$15.7368
IOZSOI	\$13.7793	\$13.5941
IOZSOJ	\$20.2072	\$20.0220
IOZSOK	\$21.2785	\$21.0933
IOZSOL	\$19.1359	\$18.9507

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager