

05 July 2022

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the ILC CitiFirst Self-Funding Instalments (ASX code ILC SOA, ILC SOB & ILC SOC), declared the record date for entitlements to the AUD 0.6912711, unfranked distribution for the ILC CitiFirst Self-Funding Instalment is 4 July 2022, 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 2022. 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
ILC SOA	\$5.7060	\$5.0147
ILC SOB	\$16.5341	\$15.8428
ILC SOC	\$13.2151	\$12.5238

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager