

06 July 2021

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

Dear Andrew,

Re : IOO CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the IOO CitiFirst Self-Funding Instalments (ASX code IOOSOA), declared the record date for entitlements to AUD 0.88149843, un-franked distribution for the IOO CitiFirst Self-Funding Instalment is 2 July 2021, coinciding with the record date for IOO iShares Global 100 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 1 July 2021. Again, this coincides with the ex-dividend date for IOO iShares Global 100 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
IOOSOA	\$42.6571	\$41.7756

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager