

04 July 2023

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

Dear Andrew

Re: IOO - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the IOO CitiFirst Self-Funding Instalment MINI (ASX code IOOSO1 & IOOSO4), declared the record date for entitlements to the AUD 1.4393645, unfranked distribution for the IOO CitiFirst Self-Funding Instalment MINI is 4 July 2023, coinciding with the record date for IOO iShares Global 100 ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 3 July 2023. Again, this coincides with the ex-distribution date for IOO iShares Global 100 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
IOOSO1	\$52.9891	\$51.5870
IOOSO4	\$30.6978	\$29.2800

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager