

11 October 2021

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the IOZ CitiFirst Self-Funding Instalment MINI (ASX code IOZSO1 & IOZSO4), declared entitlements to the AUD 0.47737539, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 11 October 2021, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 8 October 2021. 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 |
|---------|----------------------|-----------------|
| IOZSO1 | \$14.9507 | \$14.4754 |
| IOZSO4 | \$9.7993 | \$9.3233 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager