

23 June 2022

Cboe Australia  
Level 23  
1 Farrer Place  
Sydney NSW 2000

Dear Sir/Madam,

## **Warrant Report – CitiFirst Instalment MINIs VTSJCA & VTSJCB - Estimated**

Citigroup Global Markets Australia Pty Limited as issuer of the VTS Citi Instalments (Cboe code VTSJCA & VTSJCB), declared the record date for entitlements to the estimated AUD 0.757213, unfranked distribution for the VTS Citi Instalments is 27 June 2022, coinciding with the record date for the VTS US Total Market Shares Index ETF.

The Citi Instalments will commence trading ex-dividend on 24 June 2022. Again, this coincides with the ex-dividend date for the VTS US Total Market Shares Index ETF.

The Trustee will cause the distribution to be paid to holders of VTS Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 22 July 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager