

23 June 2022

Cboe Australia  
Level 23  
1 Farrer Place  
Sydney NSW 2000

Dear Sir/Madam,

**Re: VTS - CitiFirst Self-Funding Instalment MINI Dividend Announcement - Estimated**

Citigroup Global Markets Australia Pty Limited as Issuer of the VTS CitiFirst Self-Funding Instalment MINI (Cboe code VTSSC1), declared the record date for entitlements to the estimated AUD 0.757213, un-franked distribution for the VTS CitiFirst Self-Funding Instalment MINI is 27 June 2022, coinciding with the record date for VTS US Total Market Shares Index ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-dividend on 24 June 2022. Again, this coincides with the ex-dividend date for VTS US Total Market Shares Index ETF.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
VTSSC1	\$136.1545	\$135.4189

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager