

19 July 2022

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

Dear Andrew,

**Re: VTS- CitiFirst Self-Funding Instalment Dividend Announcement - Final**

Citigroup Global Markets Australia Pty Limited as Issuer of the VTS CitiFirst Self-Funding Instalments (ASX code VTSSOA, VTSSOB, VTSSOC, VTSSOD, VTSSOE, VTSSOF, VTSSOG, VTSSOH, VTSSOI, VTSSOJ, VTSSOK & VTSSOQ), declared the record date for entitlements to the AUD 0.76874, un-franked dividend for the VTS CitiFirst Self-Funding Instalment is 27 June 2022, coinciding with the record date for VTS ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 24 June 2022. Again, this coincides with the ex-dividend date for VTS ordinary shares.

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
VTSSOA	\$110.5700	\$109.8013
VTSSOB	\$144.1210	\$143.3523
VTSSOC	\$174.6427	\$173.8740
VTSSOD	\$124.0738	\$123.3051
VTSSOE	\$233.3511	\$232.5824
VTSSOF	\$155.3399	\$154.5712
VTSSOG	\$149.9833	\$149.2146
VTSSOH	\$160.6964	\$159.9277
VTSSOI	\$214.2619	\$213.4932
VTSSOJ	\$219.6185	\$218.8498
VTSSOK	\$208.9054	\$208.1367
VTSSOQ	\$154.0848	\$153.3161

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager