



30 December 2022

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

Dear Andrew

## Re: MVW - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the MVW CitiFirst Self-Funding Instalment MINI (ASX code MVWSO2), declared the record date for entitlements to AUD 0.59, unfranked distribution for the MVW CitiFirst Self-Funding Instalment MINI is 4 January 2023, coinciding with the record date for MVW Vaneck Vectors Australian Equal Weight ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-dividend on 3 January 2023. Again, this coincides with the ex-dividend date for MVW Vaneck Vectors Australian Equal Weight ETF.

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
MVWSO2	\$12.2055	\$11.6256

Yours sincerely.

PKedure II.

Paul Kedwell

Warrants & Structured Products Manager