

21 July 2023

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 0.63, unfranked distribution for the MVW CitiFirst Self-Funding Instalment is 4 July 2023, coinciding with the record date for MVW Vaneck Vectors Australian Equal Weight ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 3 July 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	\$12.0872	\$11.4657

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager