

21 September 2023

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the VTS CitiFirst Self-Funding Instalment MINI (ASX code VTSSO1), declared the record date for entitlements to the estimated AUD 0.867153, unfranked distribution for the VTS CitiFirst Self-Funding Instalment is 25 September 2023, coinciding with the record date for VTS - Vanguard US Total Market Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 22 September 2023. Again, this coincides with the ex-distribution date for VTS - Vanguard US Total Market Shares Index ETF.

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

Warrant	Previous Loan Amount	New Loan Amount
VTSSO1	\$155.0697	\$154.2389

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager