

22 July 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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 VTSSOB, VTSSOC, VTSSOD, VTSSOE, VTSSOF, VTSSOG, VTSSOH, VTSSOI, VTSSOJ, VTSSOK, VTSSOL & VTSSOM), declared the record date for entitlements to the AUD 0.99036, un-franked distribution for the VTS CitiFirst Self-Funding Instalment is 1 July 2024, coinciding with the record date for the VTS Vanguard US Total Market Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 28 June 2024. 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
VTSSOB	\$154.2110	\$153.2206
VTSSOC	\$196.3503	\$195.3599
VTSSOD	\$137.1687	\$136.1783
VTSSOE	\$265.0578	\$264.0674
VTSSOF	\$173.7599	\$172.7695
VTSSOG	\$167.4910	\$166.5006
VTSSOH	\$180.0288	\$179.0384
VTSSOI	\$242.7173	\$241.7269
VTSSOJ	\$248.9862	\$247.9958
VTSSOK	\$236.4486	\$235.4582
VTSSOL	\$142.2292	\$141.2388
VTSSOM	\$174.9980	\$174.0076

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager