

20 December 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: VTS - CitiFirst Self-Funding Instalment Dividend Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the VTS CitiFirst Self-Funding Instalments (ASX code VTSSOA, VTSSOC, VTSSOD, VTSSOE, VTSSOF, VTSSOG, VTSSOH, VTSSOI, VTSSOJ, VTSSOK, VTSSOL & VTSSOM), declared the record date for entitlements to the estimated AUD 1.05888782, un-franked distribution for the VTS CitiFirst Self-Funding Instalment is 24 December 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 23 December 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
VTSSOA	\$176.2000	\$175.1411
VTSSOC	\$194.4560	\$193.3971
VTSSOD	\$135.2744	\$134.2155
VTSSOE	\$263.1635	\$262.1046
VTSSOF	\$171.8656	\$170.8067
VTSSOG	\$165.5967	\$164.5378
VTSSOH	\$178.1345	\$177.0756
VTSSOI	\$240.8230	\$239.7641
VTSSOJ	\$247.0919	\$246.0330
VTSSOK	\$234.5543	\$233.4954
VTSSOL	\$140.3349	\$139.2760
VTSSOM	\$173.1037	\$172.0448

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager