

23 July 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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

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 AUD 0.97692, unfranked distribution for the VTS CitiFirst Self-Funding Instalment MINI is 1 July 2025, coinciding with the record date for VTS Vanguard US Total Market Shares Index ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 30 June 2025. 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 MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
VTSSO1	\$173.3428	\$172.4841

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager