

21 July 2021

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

Dear Andrew,

**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 VTSSOA, VTSSOB, VTSSOC, VTSSOD & VTSSOQ), declared the record date for entitlements to AUD 0.63693, un-franked dividend for the VTS CitiFirst Self-Funding Instalment is 28 June 2021, coinciding with the record date for VTS ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 25 June 2021. Again, this coincides with the ex-dividend date for VTS ordinary shares.

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
VTSSOA	\$106.0284	\$105.3915
VTSSOB	\$137.3462	\$136.7093
VTSSOC	\$165.8363	\$165.1994
VTSSOD	\$118.6334	\$117.9965
VTSSOQ	\$151.5984	\$150.9615

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager