

29 January 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, VTSSOD & VTSSOQ), declared the record date for entitlements to AUD 0.70399, un-franked dividend for the VTS CitiFirst Self-Funding Instalment is 30 December 2020, coinciding with the record date for VTS ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 29 December 2020. 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	\$103.2194	\$102.5154
VTSSOB	\$133.3206	\$132.6166
VTSSOD	\$115.3347	\$114.6307
VTSSOQ	\$147.0191	\$146.3151

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager