

19 October 2022

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, VTSSOE, VTSSOF, VTSSOG, VTSSOH, VTSSOI, VTSSOJ, VTSSOK & VTSSOQ), declared the record date for entitlements to the AUD 0.88053, un-franked dividend for the VTS CitiFirst Self-Funding Instalment is 27 September 2022, coinciding with the record date for VTS ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 26 September 2022. 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	\$109.8013	\$108.9208
VTSSOB	\$143.3523	\$142.4718
VTSSOC	\$173.8740	\$172.9935
VTSSOD	\$123.3051	\$122.4246
VTSSOE	\$232.5824	\$231.7019
VTSSOF	\$154.5712	\$153.6907
VTSSOG	\$149.2146	\$148.3341
VTSSOH	\$159.9277	\$159.0472
VTSSOI	\$213.4932	\$212.6127
VTSSOJ	\$218.8498	\$217.9693
VTSSOK	\$208.1367	\$207.2562
VTSSOQ	\$153.3161	\$152.4356

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager