

19 July 2023

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

Dear Andrew

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 0.84539, unfranked distribution for the VTS CitiFirst Self-Funding Instalment is 27 June 2023, coinciding with the record date for VTS - Vanguard US Total Market Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 26 June 2023. 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
VTSSO1	\$152.6799	\$151.9418

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager