

27 June 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: VTS - CitiFirst Self-Funding Instalment Dividend Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the VTS CitiFirst Self-Funding Instalments (ASX code VTSSOB, VTSSOC, VTSSOD, VTSSOE, VTSSOF, VTSSOG, VTSSOH, VTSSOI, VTSSOJ, VTSSOK, VTSSOL & VTSSOM), declared the record date for entitlements to the estimated AUD 1.0035, un-franked distribution for the VTS CitiFirst Self-Funding Instalment is 1 July 2024, coinciding with the record date for the VTS Vanguard US Total Market Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 28 June 2024. 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 |
|---------|----------------------|-----------------|
| VTSSOB | \$154.2110 | \$153.2075 |
| VTSSOC | \$196.3503 | \$195.3468 |
| VTSSOD | \$137.1687 | \$136.1652 |
| VTSSOE | \$265.0578 | \$264.0543 |
| VTSSOF | \$173.7599 | \$172.7564 |
| VTSSOG | \$167.4910 | \$166.4875 |
| VTSSOH | \$180.0288 | \$179.0253 |
| VTSSOI | \$242.7173 | \$241.7138 |
| VTSSOJ | \$248.9862 | \$247.9827 |
| VTSSOK | \$236.4486 | \$235.4451 |
| VTSSOL | \$142.2292 | \$141.2257 |
| VTSSOM | \$174.9980 | \$173.9945 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager