

23 April 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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, VTSSOC, VTSSOD, VTSSOE, VTSSOF, VTSSOG, VTSSOH, VTSSOI, VTSSOJ, VTSSOK, VTSSOL & VTSSOM), declared the record date for entitlements to the AUD 1.06974, un-franked distribution for the VTS CitiFirst Self-Funding Instalment is 28 March 2025, 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 27 March 2025. 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
VTSSOA	\$175.1447	\$174.0750
VTSSOC	\$193.4007	\$192.3310
VTSSOD	\$134.2191	\$133.1494
VTSSOE	\$262.1082	\$261.0385
VTSSOF	\$170.8103	\$169.7406
VTSSOG	\$164.5414	\$163.4717
VTSSOH	\$177.0792	\$176.0095
VTSSOI	\$239.7677	\$238.6980
VTSSOJ	\$246.0366	\$244.9669
VTSSOK	\$233.4990	\$232.4293
VTSSOL	\$290.0000	\$288.9303
VTSSOM	\$172.0484	\$170.9787

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager