

22 October 2024

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 VTSSOB, VTSSOC, VTSSOD, VTSSOE, VTSSOF, VTSSOG, VTSSOH, VTSSOI, VTSSOJ, VTSSOK, VTSSOL & VTSSOM), declared the record date for entitlements to the AUD 0.90391, un-franked distribution for the VTS CitiFirst Self-Funding Instalments is 30 September 2024, coinciding with the record date for the VTS Vanguard US Total Market Shares Index ETF.

The CitiFirst Self-Funding Instalments will commence trading ex-distribution on 27 September 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	\$153.2206	\$152.3167
VTSSOC	\$195.3599	\$194.4560
VTSSOD	\$136.1783	\$135.2744
VTSSOE	\$264.0674	\$263.1635
VTSSOF	\$172.7695	\$171.8656
VTSSOG	\$166.5006	\$165.5967
VTSSOH	\$179.0384	\$178.1345
VTSSOI	\$241.7269	\$240.8230
VTSSOJ	\$247.9958	\$247.0919
VTSSOK	\$235.4582	\$234.5543
VTSSOL	\$141.2388	\$140.3349
VTSSOM	\$174.0076	\$173.1037

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager