

01 July 2021

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

Dear Andrew

Re: MVW - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the MVW CitiFirst Self-Funding Instalment MINI (ASX code MVWSO1), declared the record date for entitlements to AUD 0.34, unfranked distribution for the MVW CitiFirst Self-Funding Instalment is 2 July 2021, coinciding with the record date for MVW Vaneck Vectors Australian Equal Weight ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 1 July 2021. Again, this coincides with the ex-dividend date for MVW Vaneck Vectors Australian Equal Weight ETF.

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
MVWSO1	\$13.6297	\$13.2916

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager