

20 July 2021

Chi-X Market Operations
Level 23
1 Farrer Place
Sydney NSW 2000

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs VTSJCA & VTSJCB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the VTS Citi Instalments (Chi-X code VTSJCA & VTSJCB), declared the record date for entitlements to AUD 0.63693, unfranked distribution for the VTS Citi Instalments is 28 June 2021, coinciding with the record date for the VTS US Total Market Shares Index ETF.

The Citi Instalments will commence trading ex-dividend on 25 June 2021. Again, this coincides with the ex-dividend date for the VTS US Total Market Shares Index ETF.

The Trustee will cause the distribution to be paid to holders of VTS Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 23 July 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager