

21 July 2021

CHI-X Australia
Level 23
1 Farrer Place
Sydney NSW 2000

Dear Andrew,

Re: VTS - CitiFirst Self-Funding Instalment MINI Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the VTS CitiFirst Self-Funding Instalment MINI (Chi-X code VTSSC1), declared the record date for entitlements to AUD 0.63693, un-franked distribution for the VTS CitiFirst Self-Funding Instalment MINI is 28 June 2021, coinciding with the record date for VTS US Total Market Shares Index ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-dividend on 25 June 2021. Again, this coincides with the ex-dividend date for VTS US Total Market Shares Index ETF.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
VTSSC1	\$132.1644	\$131.5458

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager