

05 January 2022

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

Dear Andrew

Re: VAS- CitiFirst Self-Funding Instalment Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the VAS CitiFirst Self-Funding Instalments (ASX code VASSOA, VASSOB, VASSOC, VASSOD, VASSOE, VASSOF & VASSOQ), declared the record date for entitlements to the AUD 0.696543 unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 5 January 2022, coinciding with the record date for VAS Vanguard Australian Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 4 January 2022. Again, this coincides with the ex-distribution date for VAS Vanguard Australian 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
VASSOA	\$43.0135	\$42.3170
VASSOB	\$33.1565	\$32.4600
VASSOC	\$51.7530	\$51.0565
VASSOD	\$49.6235	\$48.9270
VASSOE	\$47.9423	\$47.2458
VASSOF	\$65.5927	\$64.8962
VASSOQ	\$57.4416	\$56.7451

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager