

14 July 2022

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the VAS CitiFirst Self-Funding Instalment MINI (ASX code VASSO3), declared the record date for entitlements to the AUD 2.159532, unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 4 July 2022, coinciding with the record date for VAS - Vanguard Australian Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 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
VASSO3	\$30.2149	\$28.0602

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager