

04 January 2023

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 VASSO1 & VASSO3), declared the record date for entitlements to the AUD 0.749734, unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 4 January 2023, coinciding with the record date for VAS - Vanguard Australian Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 3 January 2023. 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 |
|---------|----------------------|-----------------|
| VASSO1  | \$45.4269            | \$44.7148       |
| VASSO3  | \$27.5883            | \$26.8614       |

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager