

04 April 2023

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, VASSOG, VASSOH, VASSOI, VASSOJ, VASSOK & VASSOL), declared the record date for entitlements to the AUD 0.576988, unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 4 April 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 April 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
VASSOA	\$38.8366	\$38.2596
VASSOB	\$28.2767	\$27.6997
VASSOC	\$48.1993	\$47.6223
VASSOD	\$45.9179	\$45.3409
VASSOE	\$44.1168	\$43.5398
VASSOF	\$63.0259	\$62.4489
VASSOG	\$43.8491	\$43.2721
VASSOH	\$41.7065	\$41.1295
VASSOI	\$54.2503	\$53.6733
VASSOJ	\$63.1327	\$62.5557
VASSOK	\$60.9901	\$60.4131
VASSOL	\$65.2753	\$64.6983

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager