

30 June 2023

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

Dear Andrew

Re: VAS- CitiFirst Self-Funding Instalment Distribution Announcement – Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the VAS CitiFirst Self-Funding Instalments (ASX code VASSOA, VASSOC, VASSOE, VASSOF, VASSOG, VASSOH, VASSOI, VASSOJ, VASSOK, VASSOL, VASSOM & VASSON), declared the record date for entitlements to the estimated AUD 0.889041, unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 4 July 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 July 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	\$41.4696	\$40.5806
VASSOC	\$51.6178	\$50.7288
VASSOE	\$47.1928	\$46.3038
VASSOF	\$67.6884	\$66.7994
VASSOG	\$46.9026	\$46.0136
VASSOH	\$44.5803	\$43.6913
VASSOI	\$58.1765	\$57.2875
VASSOJ	\$67.8041	\$66.9151
VASSOK	\$65.4818	\$64.5928
VASSOL	\$70.1265	\$69.2375
VASSOM	\$48.7755	\$47.8865
VASSON	\$54.1950	\$53.3060

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager