

04 July 2023

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs VASJOA – Final

Citigroup Global Markets Australia Pty Limited as issuer of the VAS Citi Instalments (ASX code VASJOA), declared the record date for entitlements to the AUD 0.889041, unfranked distribution for the VAS Citi Instalments is 4 July 2023, coinciding with the record date for the Vanguard Australian Shares Index ETF.

The Citi Instalments will commence trading ex-distribution on 3 July 2023. Again, this coincides with the ex-distribution date for the Vanguard Australian Shares Index ETF.

The Trustee will cause the distribution to be paid to holders of VAS Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 18 July 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager