

04 July 2023

Andrew Weaver
Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs VHYJOA, VHYJOB, VHYJOC & VHYJOD – Final

Citigroup Global Markets Australia Pty Limited as issuer of the VHY Citi Instalments (ASX code VHYJOA, VHYJOB, VHYJOC & VHYJOD), declared the record date for entitlements to the AUD 0.773974, unfranked distribution for the VHY Citi Instalments is 4 July 2023, coinciding with the record date for the Vanguard Australian Shares High Yield ETF.

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

The Trustee will cause the distribution to be paid to holders of VHY 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