

04 July 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, VASSOC, VASSOE, VASSOF, VASSOG, VASSOH, VASSOI, VASSOJ, VASSOK, VASSOL, VASSOM & VASSON), declared the record date for entitlements to the 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