

04 July 2023

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

Dear Andrew,

Re: VHY - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the VHY CitiFirst Self-Funding Instalment MINI (ASX code VHYSO1 & VHYSO3), declared the record date for entitlements to the AUD 0.773974, unfranked distribution for the VHY CitiFirst Self-Funding Instalment is 4 July 2023, coinciding with the record date for VHY Vanguard Australian Shares High Yield ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 3 July 2023. Again, this coincides with the ex-distribution date for VHY Vanguard Australian Shares High Yield 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
VHYSO1	\$27.1366	\$26.3817
VHYSO3	\$18.3025	\$17.5414

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager