

29 September 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 1.290292, unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 3 October 2023, coinciding with the record date for VAS Vanguard Australian Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 2 October 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	\$40.5806	\$39.2903
VASSOC	\$50.7288	\$49.4385
VASSOE	\$46.3038	\$45.0135
VASSOF	\$66.7994	\$65.5091
VASSOG	\$46.0136	\$44.7233
VASSOH	\$43.6913	\$42.4010
VASSOI	\$57.2875	\$55.9972
VASSOJ	\$66.9151	\$65.6248
VASSOK	\$64.5928	\$63.3025
VASSOL	\$69.2375	\$67.9472
VASSOM	\$47.8865	\$46.5962
VASSON	\$53.3060	\$52.0157

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager