

05 October 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 AUD 1.288137, 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	\$39.2925
VASSOC	\$50.7288	\$49.4407
VASSOE	\$46.3038	\$45.0157
VASSOF	\$66.7994	\$65.5113
VASSOG	\$46.0136	\$44.7255
VASSOH	\$43.6913	\$42.4032
VASSOI	\$57.2875	\$55.9994
VASSOJ	\$66.9151	\$65.6270
VASSOK	\$64.5928	\$63.3047
VASSOL	\$69.2375	\$67.9494
VASSOM	\$47.8865	\$46.5984
VASSON	\$53.3060	\$52.0179

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager