

05 October 2023

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

Dear Andrew

Re: VAS - CitiFirst Self-Funding Instalment MINI Distribution Announcement – Final

Citigroup Global Markets Australia Pty Limited as Issuer of the VAS CitiFirst Self-Funding Instalment MINI (ASX code VASSO1 & VASSO3), 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
VASSO1	\$45.9829	\$44.7271
VASSO3	\$27.0207	\$25.7516

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager