

03 April 2024

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 0.847920, unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 3 April 2024, coinciding with the record date for VAS Vanguard Australian Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 2 April 2024. 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	\$38.5763	\$37.7284
VASSOC	\$48.7245	\$47.8766
VASSOE	\$44.2995	\$43.4516
VASSOF	\$64.7951	\$63.9472
VASSOG	\$44.0093	\$43.1614
VASSOH	\$41.6870	\$40.8391
VASSOI	\$55.2832	\$54.4353
VASSOJ	\$64.9108	\$64.0629
VASSOK	\$62.5885	\$61.7406
VASSOL	\$67.2332	\$66.3853
VASSOM	\$45.8822	\$45.0343
VASSON	\$51.3017	\$50.4538

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager