

01 July 2024

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Re: VHY - CitiFirst Self-Funding Instalment Distribution Announcement – Final**

Citigroup Global Markets Australia Pty Limited as Issuer of the VHY CitiFirst Self-Funding Instalments (ASX code VHYSOA, VHYSOB, VHYSOC, VHYSOD, VHYSOE, VHYSOF & VHYSOG), declared the record date for entitlements to the AUD 1.143519, unfranked distribution for the VHY CitiFirst Self-Funding Instalment is 2 July 2024, coinciding with the record date for Vanguard Australian Shares High Yield ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 1 July 2024. Again, this coincides with the ex-distribution date for 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
VHYSOA	\$26.7262	\$25.5827
VHYSOB	\$25.4346	\$24.2911
VHYSOC	\$27.4223	\$26.2788
VHYSOD	\$25.0100	\$23.8665
VHYSOE	\$19.0325	\$17.8890
VHYSOF	\$35.6145	\$34.4710
VHYSOG	\$42.6364	\$41.4929

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager