

01 July 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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 the AUD 0.672112, unfranked distribution for the VAS CitiFirst Self-Funding Instalment MINI is 2 July 2024, coinciding with the record date for VAS Vanguard Australian Shares Index ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 1 July 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
VASSO1	\$46.1090	\$45.4702
VASSO3	\$25.8627	\$25.2093

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager