

01 July 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: VHY - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the VHY CitiFirst Self-Funding Instalment MINI (ASX code VHYSO1 & VHYSO3), declared the record date for entitlements to the AUD 1.143519, unfranked distribution for the VHY CitiFirst Self-Funding Instalment MINI is 2 July 2024, coinciding with the record date for VHY Vanguard Australian Shares High Yield 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 VHY 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
VHYSO1	\$25.5218	\$24.3968
VHYSO3	\$15.8862	\$14.7542

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager