

30 September 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: VAS- CitiFirst Self-Funding Instalment Distribution Announcement – Estimated

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 the estimated AUD 1.036378, unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 2 October 2024, coinciding with the record date for VAS Vanguard Australian Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 October 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	\$40.0643	\$39.0279
VASSOC	\$51.0216	\$49.9852
VASSOE	\$44.3689	\$43.3325
VASSOF	\$68.3735	\$67.3371
VASSOG	\$45.9305	\$44.8941
VASSOH	\$43.4230	\$42.3866
VASSOI	\$58.1032	\$57.0668
VASSOJ	\$68.4984	\$67.4620
VASSOK	\$65.9909	\$64.9545
VASSOL	\$71.0059	\$69.9695
VASSOM	\$47.9527	\$46.9163
VASSON	\$53.8043	\$52.7679

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager