

02 October 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, VHYSOH & VHYSOI), declared the record date for entitlements to the AUD 1.040688, unfranked distribution for the VHY CitiFirst Self-Funding Instalment is 2 October 2024, coinciding with the record date for Vanguard Australian Shares High Yield ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 1 October 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	\$25.5827	\$24.5420
VHYSOB	\$24.2911	\$23.2504
VHYSOC	\$26.2788	\$25.2381
VHYSOD	\$23.8665	\$22.8258
VHYSOE	\$17.8890	\$16.8483
VHYSOF	\$34.4710	\$33.4303
VHYSOG	\$41.4929	\$40.4522

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager