

02 October 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 1.03574, unfranked distribution for the VAS CitiFirst Self-Funding Instalment MINI is 2 October 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 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
VASSO1	\$46.4787	\$45.4542
VASSO3	\$25.7685	\$24.7390

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager