

02 October 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 1.040688, unfranked distribution for the VHY CitiFirst Self-Funding Instalment MINI is 2 October 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 October 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	\$24.9380	\$23.9033
VHYSO3	\$15.0816	\$14.0445

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager