

31 December 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, VASSOB, VASSOC, VASSOF, VASSOG, VASSOH, VASSOI, VASSOJ, VASSOK, VASSOL, VASSOM & VASSON), declared the record date for entitlements to the estimated AUD 0.98102, unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 3 January 2025, coinciding with the record date for VAS Vanguard Australian Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 2 January 2025. 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	\$39.0286	\$38.0476
VASSOB	\$51.0200	\$50.0390
VASSOC	\$49.9859	\$49.0049
VASSOF	\$67.3378	\$66.3568
VASSOG	\$44.8948	\$43.9138
VASSOH	\$42.3873	\$41.4063
VASSOI	\$57.0675	\$56.0865
VASSOJ	\$67.4627	\$66.4817
VASSOK	\$64.9552	\$63.9742
VASSOL	\$69.9702	\$68.9892
VASSOM	\$46.9170	\$45.9360
VASSON	\$52.7686	\$51.7876

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager