

02 April 2025

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, VHYSOC, VHYSOE, VHYSOF, VHYSOG, VHYSOH & VHYSOI), declared the record date for entitlements to the AUD 2.434751, unfranked distribution for the VHY CitiFirst Self-Funding Instalment is 2 April 2025, coinciding with the record date for Vanguard Australian Shares High Yield ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 1 April 2025. 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	\$23.5060	\$21.0712
VHYSOC	\$24.2021	\$21.7673
VHYSOE	\$15.8123	\$13.3775
VHYSOF	\$32.3943	\$29.9595
VHYSOG	\$39.4162	\$36.9814
VHYSOH	\$26.8940	\$24.4592
VHYSOI	\$26.4140	\$23.9792

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager