

02 April 2025

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 & VHYSO2), declared the record date for entitlements to the AUD 2.434751, unfranked distribution for the VHY CitiFirst Self-Funding Instalment MINI is 2 April 2025, 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 April 2025. 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	\$23.9041	\$21.4749
VHYSO2	\$15.4747	\$13.0435

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager