

02 July 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: VHY - CitiFirst Self-Funding Instalment Distribution Announcement – Final Amount

Citigroup Global Markets Australia Pty Limited as Issuer of the VHY CitiFirst Self-Funding Instalments (ASX code VHYSOA, VHYSOB, VHYSOC, VHYSOD, VHYSOE, VHYSOF, VHYSOG, VHYSOH & VHYSOI), declared the record date for entitlements to the AUD 2.001765, unfranked distribution for the VHY CitiFirst Self-Funding Instalment is 2 July 2025, coinciding with the record date for Vanguard Australian Shares High Yield ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 1 July 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	\$22.0618	\$20.0600
VHYSOB	\$15.7481	\$13.7463
VHYSOC	\$23.2876	\$21.2858
VHYSOD	\$24.7990	\$22.7972
VHYSOE	\$13.4442	\$11.4424
VHYSOF	\$32.0520	\$30.0502
VHYSOG	\$39.5644	\$37.5626
VHYSOH	\$26.1675	\$24.1657
VHYSOI	\$25.6540	\$23.6522

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager