

30 December 2022

Andrew Weaver
ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Andrew

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, VASSOD, VASSOE, VASSOF, VASSOG, VASSOH, VASSOI, VASSOJ, VASSOK & VASSOL), declared the record date for entitlements to the estimated AUD 0.750180, unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 4 January 2023, coinciding with the record date for VAS Vanguard Australian Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 3 January 2023. 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	\$39.5863	\$38.8361
VASSOB	\$29.0264	\$28.2762
VASSOC	\$48.9490	\$48.1988
VASSOD	\$46.6676	\$45.9174
VASSOE	\$44.8665	\$44.1163
VASSOF	\$63.7756	\$63.0254
VASSOG	\$44.5988	\$43.8486
VASSOH	\$42.4562	\$41.7060
VASSOI	\$55.0000	\$54.2498
VASSOJ	\$63.8824	\$63.1322
VASSOK	\$61.7398	\$60.9896
VASSOL	\$66.0250	\$65.2748

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager