

30 June 2022

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

Dear Andrew,

Re: VHY - CitiFirst Self-Funding Instalment Distribution Announcement – Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the VHY CitiFirst Self-Funding Instalments (ASX code VHYSOA, VHYSOB, VHYSOD & VHYSOE), declared the record date for entitlements to the estimated AUD 1.24972, unfranked distribution for the VHY CitiFirst Self-Funding Instalment is 4 July 2022, coinciding with the record date for Vanguard Australian Shares High Yield ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 1 July 2022. 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	\$30.2882	\$29.0385
VHYSOB	\$30.0893	\$28.8396
VHYSOD	\$29.7114	\$28.4617
VHYSOE	\$23.7142	\$22.4645

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager