

29 December 2023

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

Dear Andrew

Re: VAS - CitiFirst Self-Funding Instalment MINI Distribution Announcement – Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the VAS CitiFirst Self-Funding Instalment MINI (ASX code VASSO1 & VASSO3), declared the record date for entitlements to the estimated AUD 0.716154, unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 3 January 2024, coinciding with the record date for VAS - Vanguard Australian Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 2 January 2024. 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
VASSO1	\$45.6739	\$45.0018
VASSO3	\$26.2967	\$25.6059

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager