

28 June 2024

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, VASSOC, VASSOE, VASSOF, VASSOG, VASSOH, VASSOI, VASSOJ, VASSOK, VASSOL, VASSOM & VASSON), declared the record date for entitlements to the estimated AUD 0.672112, unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 2 July 2024, coinciding with the record date for VAS Vanguard Australian Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 July 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
VASSOA	\$40.7364	\$40.0643
VASSOC	\$51.6937	\$51.0216
VASSOE	\$45.0410	\$44.3689
VASSOF	\$69.0456	\$68.3735
VASSOG	\$46.6026	\$45.9305
VASSOH	\$44.0951	\$43.4230
VASSOI	\$58.7753	\$58.1032
VASSOJ	\$69.1705	\$68.4984
VASSOK	\$66.6630	\$65.9909
VASSOL	\$71.6780	\$71.0059
VASSOM	\$48.6248	\$47.9527
VASSON	\$54.4764	\$53.8043

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager