

30 June 2021

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 & VASSOQ), declared the record date for entitlements to the estimated AUD 0.557712 unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 2 July 2021, 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 2021. 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	\$44.9772	\$44.4195
VASSOB	\$35.1202	\$34.5625
VASSOC	\$53.7167	\$53.1590
VASSOD	\$51.5872	\$51.0295
VASSOE	\$49.9060	\$49.3483
VASSOQ	\$59.4053	\$58.8476

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager