

04 April 2022

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

Dear Andrew

Re: VAS- CitiFirst Self-Funding Instalment Distribution Announcement – Final

Citigroup Global Markets Australia Pty Limited as Issuer of the VAS CitiFirst Self-Funding Instalments (ASX code VASSOA, VASSOB, VASSOC, VASSOD, VASSOE, VASSOF & VASSOQ), declared the record date for entitlements to the AUD 1.995879 unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 4 April 2022, coinciding with the record date for VAS Vanguard Australian Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 April 2022. 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	\$42.3170	\$40.3211
VASSOB	\$32.4600	\$30.4641
VASSOC	\$51.0565	\$49.0606
VASSOD	\$48.9270	\$46.9311
VASSOE	\$47.2458	\$45.2499
VASSOF	\$64.8962	\$62.9003
VASSOQ	\$56.7451	\$54.7492

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager