

14 July 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, VASSOG, VASSOH, VASSOI, VASSOJ, VASSOK, VASSOL & VASSOQ), declared the record date for entitlements to the AUD 2.159532 unfranked distribution for the VAS CitiFirst Self-Funding Instalment is 4 July 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 July 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  | \$43.1964            | \$41.0369       |
| VASSOB  | \$32.6365            | \$30.4770       |
| VASSOC  | \$52.5591            | \$50.3996       |
| VASSOD  | \$50.2777            | \$48.1182       |
| VASSOE  | \$48.4766            | \$46.3171       |
| VASSOF  | \$67.3857            | \$65.2262       |
| VASSOG  | \$48.2089            | \$46.0494       |
| VASSOH  | \$46.0663            | \$43.9068       |
| VASSOI  | \$50.3515            | \$48.1920       |
| VASSOJ  | \$67.4925            | \$65.3330       |
| VASSOK  | \$65.3499            | \$63.1904       |
| VASSOL  | \$69.6351            | \$67.4756       |
| VASSOQ  | \$56.7013            | \$54.5418       |

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager