

30 June 2022

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

Dear Andrew

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

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 estimated AUD 2.163703 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	\$41.0327
VASSOB	\$32.6365	\$30.4728
VASSOC	\$52.5591	\$50.3954
VASSOD	\$50.2777	\$48.1140
VASSOE	\$48.4766	\$46.3129
VASSOF	\$67.3857	\$65.2220
VASSOG	\$48.2089	\$46.0452
VASSOH	\$46.0663	\$43.9026
VASSOI	\$50.3515	\$48.1878
VASSOJ	\$67.4925	\$65.3288
VASSOK	\$65.3499	\$63.1862
VASSOL	\$69.6351	\$67.4714
VASSOQ	\$56.7013	\$54.5376

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager