

06 October 2021

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

Dear Andrew,

Re: VHY - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the VHY CitiFirst Self-Funding Instalment MINI (ASX code VHYSO1, VHYSO2 & VHYSO3), declared the record date for entitlements to AUD 1.585725, unfranked distribution for the VHY CitiFirst Self-Funding Instalment is 4 October 2021, coinciding with the record date for VHY Vanguard Australian Shares High Yield ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 1 October 2021. Again, this coincides with the ex-distribution date for VHY Vanguard Australian Shares High Yield 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
VHYSO1	\$30.7516	\$29.1702
VHYSO2	\$7.1772	\$5.5925
VHYSO3	\$22.8657	\$21.2831

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager