

05 January 2022

Andrew Weaver  
Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs VHYJOA, VHYJOB & VHYJOC - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the VHY Citi Instalments (ASX code VHYJOA, VHYJOB & VHYJOC), declared the record date for entitlements to the AUD 0.482057, unfranked distribution for the VHY Citi Instalments is 5 January 2022, coinciding with the record date for the Vanguard Australian Shares High Yield ETF.

The Citi Instalments will commence trading ex-distribution on 4 January 2022. Again, this coincides with the ex-distribution date for the VHY Vanguard Australian Shares High Yield ETF.

The Trustee will cause the distribution to be paid to holders of VHY Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 19 January 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager