

04 January 2023

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 & VHYSO3), declared the record date for entitlements to the AUD 0.789615, unfranked distribution for the VHY CitiFirst Self-Funding Instalment is 4 January 2023, coinciding with the record date for VHY Vanguard Australian Shares High Yield ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 3 January 2023. 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	\$27.4208	\$26.6539
VHYSO3	\$18.9311	\$18.1571

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager