

20 January 2020

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

Dear Andrew,

Re: VEU- CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the VEU CitiFirst Self-Funding Instalments (ASX code VEUSOA, VEUSOB, VEUSOC, VEUSOD, VEUSOE & VEUSOQ), declared the record date for entitlements an AUD 0.59, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 27 December 2019, coinciding with the record date for VEU All-World ex-US Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 24 December 2019. Again, this coincides with the ex-dividend date for VEU All-World ex-US Shares Index ETF.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
VEUSOA	\$34.0555	\$33.4655
VEUSOB	\$32.2068	\$31.6168
VEUSOC	\$55.6229	\$55.0329
VEUSOD	\$47.8907	\$47.3007
VEUSOE	\$53.1494	\$52.5594
VEUSOQ	\$57.1038	\$56.5138

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager