

21 June 2021

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the VEU CitiFirst Self-Funding Instalments (ASX code VEUSOA, VEUSOB, VEUSOC, VEUSOD, VEUSOE, VEUSOF & VEUSOQ), declared the record date for entitlements to the estimated AUD 0.473225, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 23 June 2021, 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 22 June 2021. 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	\$34.9315	\$34.4583
VEUSOB	\$32.9283	\$32.4551
VEUSOC	\$40.4225	\$39.9493
VEUSOD	\$49.9221	\$49.4489
VEUSOE	\$55.6199	\$55.1467
VEUSOF	\$36.0099	\$35.5367
VEUSOQ	\$59.9046	\$59.4314

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager