

20 December 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, VEUSOG & VEUSOQ), declared the record date for entitlements to the estimated AUD 0.8312, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 22 December 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 21 December 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	\$34.1077	\$33.2765
VEUSOB	\$32.1045	\$31.2733
VEUSOC	\$39.5987	\$38.7675
VEUSOD	\$49.0983	\$48.2671
VEUSOE	\$54.7961	\$53.9649
VEUSOF	\$35.1861	\$34.3549
VEUSOG	\$61.0000	\$60.1688
VEUSOQ	\$59.0808	\$58.2496

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager