

15 July 2022

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, VEUSOF, VEUSOG, VEUSOH, VEUSOI, VEUSOJ, VEUSOK, VEUSOL, VEUSOM & VEUSOQ), declared the record date for entitlements to the AUD 0.59654, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 23 June 2022, 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 2022. 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	\$35.5591	\$34.9626
VEUSOB	\$33.4131	\$32.8166
VEUSOC	\$41.4417	\$40.8452
VEUSOD	\$51.6187	\$51.0222
VEUSOE	\$57.7228	\$57.1263
VEUSOF	\$36.7144	\$36.1179
VEUSOG	\$64.3691	\$63.7726
VEUSOH	\$40.7098	\$40.1133
VEUSOI	\$39.6385	\$39.0420
VEUSOJ	\$38.5671	\$37.9706
VEUSOK	\$56.7794	\$56.1829
VEUSOL	\$58.9220	\$58.3255
VEUSOM	\$54.6368	\$54.0403
VEUSOQ	\$60.2392	\$59.6427

Yours sincerely,





Paul Kedwell
Warrants & Structured Products Manager