

19 December 2022

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, VEUSOH, VEUSOI, VEUSOJ, VEUSOK, VEUSOL & VEUSOM), declared the record date for entitlements to the estimated AUD 0.6456, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 21 December 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 20 December 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	\$34.6722	\$34.0266
VEUSOB	\$32.5262	\$31.8806
VEUSOC	\$40.5548	\$39.9092
VEUSOD	\$50.7318	\$50.0862
VEUSOE	\$56.8359	\$56.1903
VEUSOF	\$35.8275	\$35.1819
VEUSOG	\$63.4822	\$62.8366
VEUSOH	\$39.8229	\$39.1773
VEUSOI	\$38.7516	\$38.1060
VEUSOJ	\$37.6802	\$37.0346
VEUSOK	\$55.8925	\$55.2469
VEUSOL	\$58.0351	\$57.3895
VEUSOM	\$53.7499	\$53.1043

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager