

17 January 2023

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), declared the record date for entitlements to the AUD 0.61789, 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            | \$34.0543       |
| VEUSOB  | \$32.5262            | \$31.9083       |
| VEUSOC  | \$40.5548            | \$39.9369       |
| VEUSOD  | \$50.7318            | \$50.1139       |
| VEUSOE  | \$56.8359            | \$56.2180       |
| VEUSOF  | \$35.8275            | \$35.2096       |
| VEUSOG  | \$63.4822            | \$62.8643       |
| VEUSOH  | \$39.8229            | \$39.2050       |
| VEUSOI  | \$38.7516            | \$38.1337       |
| VEUSOJ  | \$37.6802            | \$37.0623       |
| VEUSOK  | \$55.8925            | \$55.2746       |
| VEUSOL  | \$58.0351            | \$57.4172       |
| VEUSOM  | \$53.7499            | \$53.1320       |

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager