

17 April 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 0.11816, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 22 March 2023, 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 March 2023. 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	\$34.0543	\$33.9361
VEUSOB	\$31.9083	\$31.7901
VEUSOC	\$39.9369	\$39.8187
VEUSOD	\$50.1139	\$49.9957
VEUSOE	\$56.2180	\$56.0998
VEUSOF	\$35.2096	\$35.0914
VEUSOG	\$62.8643	\$62.7461
VEUSOH	\$39.2050	\$39.0868
VEUSOI	\$38.1337	\$38.0155
VEUSOJ	\$37.0623	\$36.9441
VEUSOK	\$55.2746	\$55.1564
VEUSOL	\$57.4172	\$57.2990
VEUSOM	\$53.1320	\$53.0138

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager