

12 October 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 VEUSOB, VEUSOC, VEUSOE, VEUSOF, VEUSOG, VEUSOH, VEUSOI, VEUSOJ, VEUSOK, VEUSOL, VEUSOM, VEUSON & VEUSOO), declared the record date for entitlements to the AUD 0.32501, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 20 September 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 19 September 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
VEUSOB	\$33.8356	\$33.5106
VEUSOC	\$42.5378	\$42.2128
VEUSOE	\$60.1849	\$59.8599
VEUSOF	\$37.4139	\$37.0889
VEUSOG	\$67.3888	\$67.0638
VEUSOH	\$41.7445	\$41.4195
VEUSOI	\$40.5833	\$40.2583
VEUSOJ	\$39.4220	\$39.0970
VEUSOK	\$59.1623	\$58.8373
VEUSOL	\$61.4847	\$61.1597
VEUSOM	\$56.8400	\$56.5150
VEUSON	\$43.8182	\$43.4932
VEUSOO	\$51.4055	\$51.0805

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager