

20 June 2024

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 VEUSOB, VEUSOC, VEUSOE, VEUSOF, VEUSOG, VEUSOH, VEUSOI, VEUSOJ, VEUSOK, VEUSOL, VEUSOM, VEUSON & VEUSOO), declared the record date for entitlements to the estimated AUD 0.481604, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 24 June 2024, 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 June 2024. 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	\$33.5870	\$33.1054
VEUSOC	\$44.3811	\$43.8995
VEUSOE	\$60.9001	\$60.4185
VEUSOF	\$38.8487	\$38.3671
VEUSOG	\$71.2134	\$70.7318
VEUSOH	\$43.5246	\$43.0430
VEUSOI	\$42.2708	\$41.7892
VEUSOJ	\$41.0169	\$40.5353
VEUSOK	\$62.3311	\$61.8495
VEUSOL	\$64.8386	\$64.3570
VEUSOM	\$59.8236	\$59.3420
VEUSON	\$45.7636	\$45.2820
VEUSOO	\$53.9558	\$53.4742

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager