

16 July 2024

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**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 0.47243, 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	\$33.1146
VEUSOC	\$44.3811	\$43.9087
VEUSOE	\$60.9001	\$60.4277
VEUSOF	\$38.8487	\$38.3763
VEUSOG	\$71.2134	\$70.7410
VEUSOH	\$43.5246	\$43.0522
VEUSOI	\$42.2708	\$41.7984
VEUSOJ	\$41.0169	\$40.5445
VEUSOK	\$62.3311	\$61.8587
VEUSOL	\$64.8386	\$64.3662
VEUSOM	\$59.8236	\$59.3512
VEUSON	\$45.7636	\$45.2912
VEUSOO	\$53.9558	\$53.4834

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager