

14 April 2022

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 & VEUSOQ), declared the record date for entitlements to the AUD 0.09912, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 23 March 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 22 March 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	\$33.2913	\$33.1922
VEUSOB	\$31.2881	\$31.1890
VEUSOC	\$38.7823	\$38.6832
VEUSOD	\$48.2819	\$48.1828
VEUSOE	\$53.9797	\$53.8806
VEUSOF	\$34.3697	\$34.2706
VEUSOG	\$60.1836	\$60.0845
VEUSOQ	\$58.2644	\$58.1653

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager