

22 March 2021

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 VEUSOA, VEUSOB, VEUSOC, VEUSOD, VEUSOE, VEUSOF & VEUSOQ), declared the record date for entitlements to the estimated AUD 0.14900, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 24 March 2021, 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 23 March 2021. 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	\$33.7223	\$33.5733
VEUSOB	\$31.7970	\$31.6480
VEUSOC	\$39.0000	\$38.8510
VEUSOD	\$48.1306	\$47.9816
VEUSOE	\$53.6071	\$53.4581
VEUSOF	\$34.7588	\$34.6098
VEUSOQ	\$57.7253	\$57.5763

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager