

13 October 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, VEUSOH, VEUSOI, VEUSOJ, VEUSOK, VEUSOL, VEUSOM & VEUSOQ), declared the record date for entitlements to the AUD 0.29036, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 21 September 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 20 September 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	\$34.9626	\$34.6722
VEUSOB	\$32.8166	\$32.5262
VEUSOC	\$40.8452	\$40.5548
VEUSOD	\$51.0222	\$50.7318
VEUSOE	\$57.1263	\$56.8359
VEUSOF	\$36.1179	\$35.8275
VEUSOG	\$63.7726	\$63.4822
VEUSOH	\$40.1133	\$39.8229
VEUSOI	\$39.0420	\$38.7516
VEUSOJ	\$37.9706	\$37.6802
VEUSOK	\$56.1829	\$55.8925
VEUSOL	\$58.3255	\$58.0351
VEUSOM	\$54.0403	\$53.7499
VEUSOQ	\$59.6427	\$59.3523

Yours sincerely,





Paul Kedwell
Warrants & Structured Products Manager