

14 July 2023

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, VEUSON & VEUSOO), declared the record date for entitlements to the AUD 0.62181, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 22 June 2023, 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 2023. 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	\$33.9909	\$33.3692
VEUSOB	\$34.4573	\$33.8356
VEUSOC	\$43.1595	\$42.5378
VEUSOD	\$50.0764	\$49.4547
VEUSOE	\$60.8066	\$60.1849
VEUSOF	\$38.0356	\$37.4139
VEUSOG	\$68.0105	\$67.3888
VEUSOH	\$42.3662	\$41.7445
VEUSOI	\$41.2050	\$40.5833
VEUSOJ	\$40.0437	\$39.4220
VEUSOK	\$59.7840	\$59.1623
VEUSOL	\$62.1064	\$61.4847
VEUSOM	\$57.4617	\$56.8400
VEUSON	\$44.4399	\$43.8182
VEUSOO	\$52.0272	\$51.4055

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager