

21 December 2020

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, VEUSOD, VEUSOE, VEUSOF & VEUSOQ), declared the record date for entitlements to the estimated AUD 0.416132, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 23 December 2020, 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 December 2020. 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	\$34.1308	\$33.7147
VEUSOB	\$32.2055	\$31.7894
VEUSOD	\$48.5391	\$48.1230
VEUSOE	\$54.0156	\$53.5995
VEUSOF	\$35.1673	\$34.7512
VEUSOQ	\$58.1338	\$57.7177

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager