

13 October 2021

Chi-X Market Operations  
Level 23  
1 Farrer Place  
Sydney NSW 2000

Dear Andrew,

## **Warrant Report – CitiFirst Instalment MINIs VEJCA & VEJCB - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the VEU Citi Instalments (Chi-X code VEJCA & VEJCB), declared the record date for entitlements to the AUD 0.3486, unfranked distribution for the VEU Citi Instalments is 22 September 2021, coinciding with the record date for the VEU All-World ex-US Shares Index ETF.

The Citi Instalments will commence trading ex-dividend on 21 September 2021. Again, this coincides with the ex-dividend date for the VEU All-World ex-US Shares Index ETF.

The Trustee will cause the distribution to be paid to holders of VEU Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 19 October 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager