

14 October 2021

CHI-X Australia  
Level 23  
1 Farrer Place  
Sydney NSW 2000

Dear Andrew,

**Re: VEU- CitiFirst Self-Funding Instalment MINI Dividend Announcement - Final**

Citigroup Global Markets Australia Pty Limited as Issuer of the VEU CitiFirst Self-Funding Instalment MINI (Chi-X code VEUSC1), declared the record date for entitlements to the AUD 0.3486 un-franked distribution for the VEU CitiFirst Self-Funding Instalment MINI is 22 September 2021, coinciding with the record date for VEU All-World ex-US Shares Index ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-dividend on 21 September 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 MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
VEUSC1	\$38.9558	\$38.6126

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager