

20 April 2021

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs VEUJCA & VEUJCB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the VEU Citi Instalments (Chi-X code VEUJCA & VEUJCB), declared the record date for entitlements to AUD 0.14777, unfranked distribution for the VEU Citi Instalments is 24 March 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 23 March 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 22 April 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager