



VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF

ARSN 601 798 172 / ASX code: QUAL
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
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045 008540

B & G TRELOAR PTY LTD
<B & G TRELOAR S/F A/C>
C/- AUSTRALIAN EXEC TRUSTEES
GPO BOX 546
ADELAIDE SA 5001

Dividend Advice

Payment Date: 24 July 2020
Record Date: 02 July 2020
HIN/SRN: X*****6039

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2020, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.3500	2,600	\$910.00	\$0.00	\$910.00

This payment has been remitted to:

NATIONAL AUSTRALIA BANK
Account Name: B & G TRELOAR SUPER FUND - AET A
BSB: 082-395 ACC: *****9800
Direct Credit Reference No.: 001242631019

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.