

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:
C/- Link Market Services Limited
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023 007354

SMFSF INVESTMENTS PTY LTD <SM SUPERANNUATION FUND A/C> PO BOX 392 SEDDON WEST VIC 3011

Dividend Advice

 Payment Date:
 23 July 2021

 Record Date:
 2 July 2021

 HIN/SRN:
 X*******3132

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2021, in respect of your units entitled to participate at the Record Date.

Class	Rate	Participating	Gross	Withholding	Net
Description	per Unit	Units	Amount	Tax	Amount
Ordinary Units	\$0.3800	426	\$161.88	\$0.00	\$161.88

This payment has been remitted to:

MACQUARIE BANK

Account Name: SMFSF Investments Pty Ltd <SM SU

BSB: 182-512 ACC: ****8602

Direct Credit Reference No.: 001262420132

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.

