



**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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035 008457

FRICK PARK SUPER PTY LTD  
<PATERSON SUPER FUND A/C>  
PO BOX 615  
BULIMBA QLD 4171

Statement date: 10 August 2018  
Reference no.: X\*\*\*\*\*1726

## **Tax statement for the year ended 30 June 2018**

**Incorporating an AMMA statement required under the Income Tax Assessment Act 1997**

### **Part B - Information for resident investors to complete their tax return**

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.



## Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2018*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.04	13U
Franked distributions from trusts	\$0.00	13C

### Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

### Capital Gains

Item	Amount	Tax return label
Net capital gain	\$535.96	18A
Total current year capital gains	\$1,071.92	18H

### Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$1,298.49	20E
Other net foreign source income	\$1,298.49	20M
Foreign income tax offset*	\$175.42	20O

\* Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2018* to determine whether you are entitled to claim the full amount.

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - Unfranked amount			\$0.00
Dividends - Unfranked CFI amount			\$0.00
Interest (subject to non - resident withholding tax)			\$0.04
Interest (not subject to non - resident withholding tax)			\$0.00
Other income			\$0.00
Less other allowable trust deductions			\$0.00
<b>Non-primary production income</b>			<b>\$0.04</b>
<b>Dividends - Franked amount</b>		\$0.00	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - Discounted method TAP			\$0.00
Capital gains - Discounted method NTAP			\$535.96
Capital gains - indexation method TAP			\$0.00
Capital gains - indexation method NTAP			\$0.00
Capital gains - Other method TAP			\$0.00
Capital gains - Other method NTAP			\$0.00
<b>Net Capital Gains</b>			<b>\$535.96</b>
AMIT CGT gross up amount			\$535.96
Other capital gains distribution			\$0.00
<b>Total current year capital gains</b>			<b>\$1,071.92</b>
<b>Foreign Income</b>			
Other net foreign income		\$175.42	\$1,298.49
<b>Assessable foreign income</b>		<b>\$175.42</b>	<b>\$1,298.49</b>
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$175.42</b>	<b>\$1,298.49</b>
<b>Other Non-Assessable Amounts</b>			
Net exempt income			\$0.00
Non-Assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
<b>Total Non-Assessable amounts</b>			<b>\$0.00</b>
<b>Gross Cash Distribution</b>	<b>\$1,470.00</b>		
<b>Other deductions from Distribution</b>	<b>\$0.00</b>		
Less: Withheld tax amount			
<b>Net Cash Distribution</b>	<b>\$1,470.00</b>		



#### Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$175.42
<b>Total tax offsets</b>	<b>\$175.42</b>

#### Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$725.03
AMIT cost base net decrease amount	\$0.00

#### Part F: Payment summary information for the year ended 30 June 2018 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

#### 2018 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
24/07/2018	3,500	\$0.4200	\$1,470.00	\$0.00	\$1,470.00
<b>Total</b>			<b>\$1,470.00</b>	<b>\$0.00</b>	<b>\$1,470.00</b>

#### Periodic statement

Your 2018 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 25 September 2018. If you require a paper copy of a statement you can call +61 1300 68 38 37.

#### Further information

The Fund's product disclosure statement and latest available annual report are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



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FRICK PARK SUPER PTY LTD  
 <PATERSON SUPER FUND A/C>  
 PO BOX 615  
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**Distribution Advice**

**Payment Date:** 18 July 2017  
**Record Date:** 04 July 2017  
**Reference No.:** X\*\*\*\*\*1726

TFN/ABN NOT RECEIVED OR RECORDED



Dear Investor,

This payment represents a distribution for the period ended 30 June 2017, in respect of your VanEck Vectors MSCI World ex Australia Quality ETF ordinary units entitled to participate at the Record Date.

Class Description	Cents per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	64.3946	3,500	\$2,253.81	\$1,103.00	\$1,150.81

**This payment has been remitted to:**

COMMONWEALTH BANK OF AUSTRALIA  
 Account Name: FRICK PARK SUPER PTY LTD AS TRUS  
 BSB: 064-000 ACC: \*\*\*\*1582  
 Direct Credit Reference No.: 001203373571

Note: The final details of distribution components (including any non-assessable amounts) 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.

**Important:** From now on all distribution advice statements will only be available electronically. Please see overleaf for online login instructions.

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