

035 008455

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 | \$574.46 | 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 | \$0.00 | 18A | |
| Total current year capital gains | \$0.00 | 18H | |

Foreign Source Income and foreign assets or property

| Item | Amount | Tax return label | |
|----------------------------------|----------|------------------|--|
| Assessable foreign source income | \$337.53 | 20E | |
| Other net foreign source income | \$337.53 | 20M | |
| Foreign income tax offset* | \$0.00 | 200 | |

^{*} 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

| Dividends - Unfranked CFI amount \$120 Interest (subject to non - resident withholding tax) \$120 Interest (not subject to non - resident withholding tax) \$453 Other income \$00 Less other allowable trust deductions \$00 Non-primary production income \$574 Dividends - Franked amount \$0,000 \$00 Capital Gains \$000 Capital gains - Discounted method TAP \$00 Capital gains - Discounted method TAP \$00 Capital gains - Discounted method TAP \$00 Capital gains - Indexation method TAP \$00 Capital gains - Indexation method TAP \$00 Capital gains - Other method NTAP \$00 Capital gains distribution \$000 Capital gains distrib | | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|---|--|-----------------------|---|------------------------|
| Dividends - Unfranked CFI amount \$10 Interest (subject to non - resident withholding tax) \$120 Interest (subject to non - resident withholding tax) \$453 Interest (not subject to non - resident withholding tax) \$453 Cher income \$50 Less other allowable trust deductions \$50 Non-primary production income \$574 Dividends - Franked amount \$0,000 \$00 Capital Gains \$50 Capital gains - Discounted method TAP \$00 Capital gains - Discounted method NTAP \$00 Capital gains - Discounted method NTAP \$00 Capital gains - Indexation method TAP \$00 Capital gains - Indexation method TAP \$00 Capital gains - Other method TAP \$00 Capital gains - Other method TAP \$00 Capital gains - Other method NTAP \$00 Capital gains distribution \$00 Cher capital gains distribution \$00 Cher rest foreign income \$0.00 \$337 Capital gains distribution \$0.00 Cher rest foreign income \$0.00 \$337 CFC income \$0.00 \$0.00 CFC income \$0 | Australian Income | | | |
| Interest (subject to non - resident withholding tax) | Dividends - Unfranked amount | | | \$0.00 |
| Interest (not subject to non - resident withholding tax) \$453. Other income \$0. Less other allowable trust deductions \$0. Non-primary production income \$574. Dividends - Franked amount \$0.00 Capital Gains \$0. Capital gains - Discounted method TAP \$0. Capital gains - Discounted method TAP \$0. Capital gains - Indexation method TAP \$0. Capital gains - Indexation method TAP \$0. Capital gains - Other method NTAP \$0. Met Capital Gains \$0. AMIT CGT gross up amount \$0. Other capital gains distribution \$0. Total current year capital gains \$0. Foreign Income \$0.00 \$337. CFC income \$0.00 \$337. Other Non-Assessable Amounts \$0. Cross Cash Distribution \$1,240.00 </td <td>Dividends - Unfranked CFI amount</td> <td></td> <td></td> <td>\$0.00</td> | Dividends - Unfranked CFI amount | | | \$0.00 |
| Other income \$0. Less other allowable trust deductions \$0. Non-primary production income \$574. Dividends - Franked amount \$0.00 \$0. Capital Gains Capital gains - Discounted method TAP \$0. Capital gains - Discounted method NTAP \$0. \$0. Capital gains - indexation method TAP \$0. \$0. Capital gains - other method TAP \$0. \$0. Capital gains - Other method TAP \$0. \$0. Capital gains - Other method NTAP \$0. \$0. Net Capital Gains \$0. \$0. AMIT CGT gross up amount \$0. \$0. Other capital gains distribution \$0. \$0. Total current year capital gains \$0. \$337. Foreign Income \$0.00 \$337. CFC income \$0.00 \$337. Other Non-Assessable Amounts \$0. \$0. Non-Assessable non-exempt amount \$0. \$0. Other non-attributable amounts \$1,240.00 \$0. Other deductions from D | Interest (subject to non - resident withholding tax) | | | \$120.80 |
| Less other allowable trust deductions \$0. Non-primary production income \$574. Dividends - Franked amount \$0,000 \$0. Capital Gains Capital gains - Discounted method TAP \$0. Capital gains - Discounted method NTAP \$0. Capital gains - indexation method TAP \$0. Capital gains - indexation method TAP \$0. Capital gains - indexation method TAP \$0. Capital gains - Other method TAP \$0. Capital gains - Other method TAP \$0. Capital gains - Other method NTAP \$0. Capital gains - Other method TAP \$0. Capital gains - Other method NTAP | Interest (not subject to non - resident withholding tax) | | | \$453.66 |
| Non-primary production income | Other income | | | \$0.00 |
| Dividends - Franked amount \$0,00 \$0. Capital Gains \$0. \$0. Capital gains - Discounted method TAP \$0. \$0. Capital gains - indexation method TAP \$0. \$0. Capital gains - indexation method NTAP \$0. \$0. Capital gains - Other method TAP \$0. \$0. Capital gains - Other method NTAP \$0. \$0. Capital Gains \$0. \$0. AMIT CGT gross up amount \$0. \$0. Other capital gains distribution \$0. \$0. Total current year capital gains \$0. \$337. Foreign Income \$0.00 \$337. Assessable foreign income \$0.00 \$337. CFC income \$0.00 \$337. Other Non-Assessable Amounts \$0. \$0. Net exempt income \$0. \$0. Non-Assessable amounts \$0. \$0. Total Non-Assessable amounts \$328. Gross Cash Distribution \$1,240.00 Other deductions from Distribution \$0.0 | Less other allowable trust deductions | | | \$0.00 |
| Capital Gains Capital gains - Discounted method TAP Capital gains - Discounted method NTAP Capital gains - indexation method TAP Capital gains - indexation method TAP Capital gains - indexation method TAP Capital gains - Other method TAP Capital gains - Other method TAP Capital gains - Other method NTAP Net Capital gains - Other method NTAP Net Capital Gains AMIT CGT gross up amount Other capital gains distribution Total current year capital gains Foreign Income Other net foreign income Sunda Sassable foreign income Sunda Sassable foreign income Sunda Sound Sunda Sassable foreign income Sunda Sound Sunda Sassable Amounts Net exempt income Non-Assessable Amounts Net exempt income Sunda Sassable amounts Sunda Sassable Sassab | Non-primary production income | | | \$574.46 |
| Capital gains - Discounted method TAP Capital gains - Discounted method NTAP So, Capital gains - indexation method TAP Capital gains - indexation method NTAP Capital gains - indexation method NTAP Capital gains - Other method TAP Capital gains - Other method NTAP Capital gains - Other method NTAP Net Capital Gains No, Met Capital Gains No, Met Capital Gains No, Met Capital gains distribution Nother capital gains distribution Notal current year capital gains So, Foreign Income Other net foreign income No, Assessable foreign income No, CFC income No, Other Capital gains distribution Non-Assessable Amounts Net exempt income Non-Assessable Amounts Non-Assessable amounts Non-Assessable amounts Non-Assessable amounts So, Other non-attributable amounts So, Other non-attributable amounts So, Other deductions from Distribution Less: Withheld tax amount Non-Assessable tax amount Non-Assessable Instribution Less: Withheld tax amount Non-Assessable tax amount Non-Assessable Instribution Less: Withheld tax amount Non-Assessable tax amount Non-Assessable Instribution Non-Ass | Dividends - Franked amount | | \$0.00 | \$0.00 |
| Capital gains - Discounted method NTAP \$0. Capital gains - indexation method NTAP \$0. Capital gains - indexation method NTAP \$0. Capital gains - Other method TAP \$0. Capital gains - Other method NTAP \$0. Net Capital Gains \$0. AMIT CGT gross up amount \$0. Other capital gains distribution \$0. Total current year capital gains \$0. Foreign Income \$0.00 \$337. Assessable foreign income \$0.00 \$337. CFC income \$0.00 \$337. CFC income \$0.00 \$337. Other Non-Assessable Amounts \$0.00 \$337. Other Non-Assessable Amounts \$0.00 \$337. Other non-attributable amounts \$0.00 \$337. Total Non-Assessable amounts \$0.00 \$337. Gross Cash Distribution \$1,240.00 \$0.00 \$0.00 Other deductions from Distribution \$0.00 \$0.00 \$0.00 \$0.00 | Capital Gains | | | |
| Capital gains - indexation method TAP Capital gains - indexation method NTAP Capital gains - Other method TAP Capital gains - Other method NTAP So. Capital gains - Other method NTAP So. Net Capital Gains AMIT CGT gross up amount Other capital gains distribution Total current year capital gains Foreign Income Other net foreign income Other net foreign income So. CFC income So. CFC income So. Other Non-Assessable Amounts Net exempt income Other non-attributable amounts So. Cother non-attributable amounts So. Cother non-attribution So. Cother deductions from Distribution So. | Capital gains - Discounted method TAP | | | \$0.00 |
| Capital gains - indexation method NTAP Capital gains - Other method TAP So, Capital gains - Other method NTAP Net Capital gains - Other method NTAP Net Capital Gains AMIT CGT gross up amount Other capital gains distribution Total current year capital gains Foreign Income Other net foreign income Other net foreign income So, 000 Sa37. Assessable foreign income So, 000 \$337. CFC income Total foreign income \$0,00 \$337. Other Non-Assessable Amounts Net exempt income Non-Assessable non-exempt amount Other non-attributable amounts Total Non-Assessable amounts Sa28. Gross Cash Distribution \$11,240,00 Other deductions from Distribution Less: Withheld tax amount \$0,00 | Capital gains - Discounted method NTAP | | | \$0.00 |
| Capital gains - Other method TAP Capital gains - Other method NTAP Net Capital Gains AMIT CGT gross up amount Other capital gains distribution Total current year capital gains Foreign Income Other net foreign income Other net foreign income Other net foreign income Solution Total foreign income Solution Solution Total foreign income Solution Solu | Capital gains - indexation method TAP | | | \$0.00 |
| Capital gains - Other method NTAP Net Capital Gains AMIT CGT gross up amount Other capital gains distribution Total current year capital gains Foreign Income Other net foreign income Other net foreign income Other net foreign income Solution For income Other net foreign income Solution Total foreign income Solution Total foreign income Solution Solution Total foreign income Solution Total foreign income Solution Solution Total foreign income Solution Soluti | Capital gains - indexation method NTAP | | | \$0.00 |
| Net Capital Gains \$0. AMIT CGT gross up amount \$0. Other capital gains distribution \$0. Total current year capital gains \$0. Foreign Income Other net foreign income \$0.00 \$337. Assessable foreign income \$0.00 \$337. CFC income \$0.00 \$337. CFC income \$0.00 \$337. Other Non-Assessable Amounts Net exempt income \$0.00 \$337. Other non-attributable amounts \$0.00 \$337. Other non-attributable amounts \$0.00 \$337. Other non-attributable amounts \$328.6 Total Non-Assessable amounts \$328.6 Gross Cash Distribution \$1,240.00 Other deductions from Distribution Less: Withheld tax amount \$0.00 | Capital gains - Other method TAP | | | \$0.00 |
| AMIT CGT gross up amount Other capital gains distribution Total current year capital gains Foreign Income Other net foreign income Other net foreign income So.00 \$337. Assessable foreign income For lincome Total foreign income \$0.00 \$337. Other Non-Assessable Amounts Net exempt income \$0.00 Non-Assessable non-exempt amount Other non-attributable amounts \$328. Total Non-Assessable amounts \$328. Gross Cash Distribution \$1,240.00 Other deductions from Distribution Less: Withheld tax amount \$0.00 | Capital gains - Other method NTAP | | | \$0.00 |
| Other capital gains distribution \$0. Total current year capital gains \$0. Foreign Income \$0.00 \$337. Other net foreign income \$0.00 \$337. Assessable foreign income \$0.00 \$337. CFC income \$0.00 \$337. Other Non-Assessable Amounts \$0.00 \$337. Other Non-Assessable Amounts \$0.00 \$337. Other non-attributable amounts \$0.00 \$337. Total Non-Assessable amounts \$328. Total Non-Assessable amounts \$328. Gross Cash Distribution \$1,240.00 Other deductions from Distribution Less: Withheld tax amount \$0.00 | Net Capital Gains | | | \$0.00 |
| Total current year capital gains \$0. Foreign Income Other net foreign income \$0.00 \$337. Assessable foreign Income \$0.00 \$337. CFC income \$0.00 \$337. Other Non-Assessable Amounts Net exempt income \$0.00 \$337. Other non-astrributable amounts \$0.00 \$337. Other non-assessable amounts \$328. Total Non-Assessable amounts \$328. Gross Cash Distribution \$1,240.00 Other deductions from Distribution Less: Withheld tax amount \$0.00 | AMIT CGT gross up amount | | | \$0.00 |
| Total current year capital gains Foreign Income Other net foreign income \$0.00 \$337. Assessable foreign income \$0.00 \$337. CFC income \$0.00 \$337. CFC income \$0.00 \$337. Other Non-Assessable Amounts Net exempt income \$0.00 Non-Assessable non-exempt amount \$0.00 Other non-attributable amounts \$328.00 Total Non-Assessable amounts \$328.00 Other deductions from Distribution Less: Withheld tax amount \$0.00 | Other capital gains distribution | | | \$0.00 |
| Other net foreign income \$0.00 \$337. Assessable foreign income \$0.00 \$337. CFC income \$0.00 \$337. Other Non-Assessable Amounts Net exempt income \$0.00 Non-Assessable non-exempt amount \$0.00 Other non-attributable amounts \$328.6 Total Non-Assessable amounts \$328.6 Gross Cash Distribution \$1,240.00 Other deductions from Distribution Less: Withheld tax amount \$0.00 | Total current year capital gains | | | \$0.00 |
| Assessable foreign income CFC income Total foreign income \$0.00 \$337. Other Non-Assessable Amounts Net exempt income Non-Assessable non-exempt amount Other non-attributable amounts Total Non-Assessable amounts \$328.6 Gross Cash Distribution \$1,240.00 Other deductions from Distribution Less: Withheld tax amount \$0.00 | Foreign Income | | | |
| CFC income \$0.0 Total foreign income \$0.00 \$337.3 Other Non-Assessable Amounts Net exempt income \$0.0 Non-Assessable non-exempt amount \$0.0 Other non-attributable amounts \$328.0 Total Non-Assessable amounts \$328.0 Gross Cash Distribution \$1,240.00 Other deductions from Distribution Less: Withheld tax amount \$0.00 | Other net foreign income | | \$0.00 | \$337.53 |
| Total foreign income \$0.00 \$337.3 Other Non-Assessable Amounts Net exempt income \$0.0 Non-Assessable non-exempt amount \$0.0 Other non-attributable amounts \$328.0 Total Non-Assessable amounts \$328.0 Gross Cash Distribution \$1,240.00 Other deductions from Distribution Less: Withheld tax amount \$0,00 | Assessable foreign income | | \$0.00 | \$337.53 |
| Other Non-Assessable Amounts Net exempt income Non-Assessable non-exempt amount Other non-attributable amounts Total Non-Assessable amounts \$328.6 Gross Cash Distribution \$1,240.00 Other deductions from Distribution Less: Withheld tax amount \$0,00 | CFC income | | | \$0.00 |
| Net exempt income Non-Assessable non-exempt amount Other non-attributable amounts Total Non-Assessable amounts \$328.4 Gross Cash Distribution \$1,240.00 Other deductions from Distribution Less: Withheld tax amount \$0.0 | Total foreign income | | \$0.00 | \$337.53 |
| Non-Assessable non-exempt amount Other non-attributable amounts Total Non-Assessable amounts Gross Cash Distribution Other deductions from Distribution Less: Withheld tax amount \$0.0 \$328.0 | Other Non-Assessable Amounts | | | |
| Other non-attributable amounts \$328.0 Total Non-Assessable amounts \$328.0 Gross Cash Distribution \$1,240.00 Other deductions from Distribution Less: Withheld tax amount \$0,00 | Net exempt income | | | \$0.00 |
| Total Non-Assessable amounts \$328.0 Gross Cash Distribution \$1,240.00 Other deductions from Distribution Less: Withheld tax amount \$0,00 | Non-Assessable non-exempt amount | | | \$0.00 |
| Gross Cash Distribution \$1,240.00 Other deductions from Distribution Less: Withheld tax amount \$0,00 | Other non-attributable amounts | | | \$328.01 |
| Other deductions from Distribution Less: Withheld tax amount \$0,00 | Total Non-Assessable amounts | | | \$328.01 |
| Other deductions from Distribution Less: Withheld tax amount \$0,00 | Gross Cash Distribution | \$1,240,00 | | |
| Less: Withheld tax amount \$0.00 | Other deductions from Distribution | | | |
| | | \$0.00 | | |
| DELCASO DISTROMON \$1.7/D ON | Net Cash Distribution | \$1,240.00 | | |

Part D: Tax offsets

| Tax offsets | Amount |
|----------------------------|--------|
| Franking credit tax offset | \$0.00 |
| Foreign income tax offset | \$0.00 |

Total tax offsets

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

| AMIT cost base net increase amount | \$0.00 |
|------------------------------------|----------|
| AMIT cost base net decrease amount | \$328.01 |

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 |
|--------------|--------------|--------------------------|--------------------------|-----------------|------------------------|
| 17/10/2017 | 2,000 | \$0.1500 | \$300.00 | \$0.00 | \$300.00 |
| 23/01/2018 | 2,000 | \$0.1600 | \$320.00 | \$0.00 | \$320.00 |
| 18/04/2018 | 2,000 | \$0.1600 | \$320.00 | \$0.00 | \$320.00 |
| 24/07/2018 | 2,000 | \$0.1500 | \$300.00 | \$0.00 | \$300.00 |
| Total | | | \$1,240,00 | \$0.00 | \$1,240.00 |
| | | | | | |

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.



All communications to: C/- Link Market Services Limited Level 12, 680 George Street, Sydney NSW 2000 Locked Bag A14, Sydney South, NSW 1235 Telephone: +61 1300 68 38 37 Email: vaneck@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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

Dividend Advice

Payment Date: 17 October 2017 **Record Date:** 03 October 2017 X******1726 Reference No.:

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 September 2017, in respect of your VanEck Vectors Australian Corporate Bond Plus ETF ordinary units entitled to participate at the Record Date.

| Class | Cents | Participating | Gross | Withholding | Net |
|----------------|----------|---------------|----------|-------------|----------|
| Description | per Unit | Units | Amount | Tax | Amount |
| Ordinary Units | 15.00 | 2,000 | \$300.00 | \$0.00 | \$300.00 |

This payment has been remitted to:

COMMONWEALTH BANK OF AUSTRALIA Account Name: PATERSON SUPER FUND

ACC: ****1582 BSB: 064-000

Direct Credit Reference No.: 001208843448

Note: The final details of dividend 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.

Going PAPERLESS: From now on you will only receive dividend statements electronically. VanEck takes seriously its responsibility to look after our environment. We ask you to help us. On the back page is information detailing how to register with Link Market Services, our registry provider. There are many benefits with using this online service including being up to date with dividends.





All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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

Dividend Advice

Payment Date: 23 January 2018
Record Date: 03 January 2018
Reference No.: X******1726

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 31 December 2017, in respect of your VanEck Vectors Australian Corporate Bond Plus ETF ordinary units entitled to participate at the Record Date.

| Class | Rate | Participating | Gross | Withholding | Net |
|----------------|----------|---------------|----------|-------------|----------|
| Description | per Unit | Units | Amount | Tax | Amount |
| Ordinary Units | \$0.16 | 2,000 | \$320.00 | \$0.00 | \$320.00 |

This payment has been remitted to:

COMMONWEALTH BANK OF AUSTRALIA Account Name: PATERSON SUPER FUND

BSB: 064-000 ACC: ****1582

Direct Credit Reference No.: 001210498568

Note: The final details of dividend 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.





All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com,au

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

Dividend Advice

 Payment Date:
 18 April 2018

 Record Date:
 04 April 2018

 Reference No.:
 X*******1726

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 31 March 2018, in respect of your VanEck Vectors Australian Corporate Bond Plus ETF ordinary units entitled to participate at the Record Date.

| Class | Rate | Participating | Gross | Withholding | Net |
|----------------|----------|---------------|----------|-------------|----------|
| Description | per Unit | Units | Amount | Tax | Amount |
| Ordinary Units | \$0.16 | 2,000 | \$320.00 | \$0.00 | \$320.00 |

This payment has been remitted to:

COMMONWEALTH BANK OF AUSTRALIA Account Name: PATERSON SUPER FUND

BSB: 064-000 ACC: ****1582

Direct Credit Reference No.: 001215738048

Note: The final details of dividend 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.





035 000053

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

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 Australian Corporate Bond Plus ETF ordinary units entitled to participate at the Record Date.

| Class | Cents | Participating | Gross | Withholding | Net |
|----------------|----------|---------------|---------|-------------|---------|
| Description | per Unit | Units | Amount | Tax | Amount |
| Ordinary Units | 1.42 | 2,000 | \$28.40 | \$13.00 | \$15.40 |

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.: 001203367584

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.

