



**VanEck MSCI International 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  
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](mailto:vaneck@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



013 002384

NATER PTY LTD  
<JOHNSON SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## Dividend Advice

**Payment Date:** 25 July 2023  
**Record Date:** 4 July 2023  
**HIN/SRN:** X\*\*\*\*\*0820

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2023, 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	\$0.5000	996	\$498.00	\$0.00	\$498.00

### This payment has been remitted to:

MACQUARIE BANK  
Account Name: NATER PTY LTD ATF JOHNSON SUPER  
BSB: 182-512 ACC: \*\*\*\*\*5539  
Direct Credit Reference No.: 001298997612

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.**