

**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

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047 013851

B&A DAVIES SUPERANNUATION
FUND PTY LTD
<B&A DAVIES SUPER FUND A/C>
7 HILLVIEW AVENUE
PANORAMA SA 5041

Dividend Advice

Payment Date: 23 July 2021
Record Date: 2 July 2021
HIN/SRN: X*****9555

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 Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.3800	1,210	\$459.80	\$0.00	\$459.80

This payment has been remitted to:

COMMONWEALTH BANK OF AUSTRALIA
Account Name: B&A DAVIES SUPERANNUATION FUND P
BSB: 067-167 ACC: ****3815
Direct Credit Reference No.: 001262425500

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.