

VanEck Australian Equal Weight ETF

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

Dividend Advice

 Payment Date:
 25 July 2022

 Record Date:
 4 July 2022

 HIN/SRN:
 X*******9555

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2022, 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	\$0.6100	988	\$602.68	\$0.00	\$602.68

This payment has been remitted to:

MACQUARIE BANK

Account Name: B&A DAVIES SUPERANNUATION FUND P

BSB: 182-512 ACC: *****2268

Direct Credit Reference No.: 001279795654

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.

