

**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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013 001429

WILLOWS SUPER CO PTY LTD  
<WILLIAMS FAMILY SF A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Dividend Advice**

**Payment Date:** 23 July 2021  
**Record Date:** 2 July 2021  
**HIN/SRN:** X\*\*\*\*\*6254

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	205	\$77.90	\$0.00	\$77.90

**This payment has been remitted to:**

MACQUARIE BANK  
Account Name: WILLOWS SUPER CO PTY LTD ATF WIL  
BSB: 182-512 ACC: \*\*\*\*\*6891  
Direct Credit Reference No.: 001262419125

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.**