



**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  
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013 010879

MR GEOFFREY SMITH &  
MRS NARELLE SMITH  
<SMITH SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG NSW 2500

## Dividend Advice

**Payment Date:** 25 July 2023  
**Record Date:** 4 July 2023  
**HIN/SRN:** X\*\*\*\*\*3801

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	950	\$475.00	\$0.00	\$475.00

### This payment has been remitted to:

MACQUARIE BANK  
Account Name: GEOFFREY STEVEN SMITH AND NARELL  
BSB: 182-512 ACC: \*\*\*\*\*2812  
Direct Credit Reference No.: 001298997620

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.**