

VanEck Australian Equal Weight ETF

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SCLIVETHORPE PTY LTD <BANTHORPE SUPER A/C> 42 SYMON CRES GREENSBOROUGH VIC 3088

Dividend Advice

Payment Date:18 January 2023Record Date:4 January 2023Ex Date:3 January 2023HIN/SRN:X********8021

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 December 2022, 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	\$0.5900	305	\$179.95	\$0.00	\$179.95
Residual balance brought forward from your Plan acco					\$5.26
	Total amount available for reinvestment:				\$185.21
	This amount has been applied to ** 5 ** units at \$32.6341 per unit:				\$163.17
	Residual balance carried forward in your Plan account:				\$22.04
	Number of ordinary units held prior to allotment:				305
	Ordinary units allotted this dividend:				5
	*Total holding of ordinary units after the allotment:				310

*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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.

