

## VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF

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035 004176

FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C> PO BOX 615 BULIMBA QLD 4171

## **Dividend Advice**

 Payment Date:
 22 July 2019

 Record Date:
 02 July 2019

 HIN/SRN:
 X\*\*\*\*\*\*\*1726

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2019, 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	\$0.4100	3,750	\$1,537.50	\$0.00	\$1,537.50

## This payment has been remitted to:

COMMONWEALTH BANK OF AUSTRALIA Account Name: PATERSON SUPER FUND

BSB: 064-000 ACC: \*\*\*\*1582

Direct Credit Reference No.: 001230557635

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.

