

VANECK AUSTRALIAN EQUAL WEIGHT ETF

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B J UREN HOLDINGS PTY LTD <BARRY J UREN SUPER FUND A/C> UNIT 1/245 MILNE ROAD MODBURY NORTH SA 5092

Dividend Advice

Payment Date: 19 January 2022
Record Date: 5 January 2022
HIN/SRN: X*******2936

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

ACTION REQUIRED: Our records show as at the Record Date the Registrar did not have your bank account details to make payment of the following dividend.

The following dividend is due for payment to you:

Class	Rate	Participating	Gross	Withholding	Net
Description	per Unit	Units	Amount	Tax	Amount
Ordinary Units	\$0.5200	588	\$305.76	\$0.00	\$305.76

Our records show the Registrar had not received a direct credit instruction from you before the Record Date and consequently your dividend is being held in a non-interest bearing account maintained by the Registrar pending receipt of written bank account instructions from you.

If you have not already done so, in order to receive payment you need to provide your bank account details online via the Link Market Services Limited website.

Dividends can only be paid by direct credit to an Australian dollar account held with a financial institution in Australia. The above Net Amount will be paid into your account as soon as possible after receipt of your account details.

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.

If you have any questions, please call +61 1300 68 38 37.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.