



VanEck Small Companies Masters ETF
ARSN 605 328 087 / ASX code: MVS
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

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MR ROLAND LOVEL HARDIE &
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Dividend Advice

Payment Date: 18 January 2023
Record Date: 4 January 2023
Ex Date: 3 January 2023
HIN/SRN: X*****7157

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	\$0.4000	3,145	\$1,258.00	\$0.00	\$1,258.00

Residual balance brought forward from your Plan account:	\$4.82
Total amount available for reinvestment:	\$1,262.82
This amount has been applied to ** 68 ** units at \$18.3186 per unit:	\$1,245.66
Residual balance carried forward in your Plan account:	\$17.16
Number of ordinary units held prior to allotment:	3,145
Ordinary units allotted this dividend:	68
*Total holding of ordinary units after the allotment:	3,213

*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.

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