

## VanEck Australian Equal Weight ETF

ARSN 167 523 211 / ASX code: MVW Responsible Entity: VanEck Investments Limited ABN 22 146 596 116, AFSL 416755 All communications to: C/- Link Market Services Limited Level 12, 680 George Street, Sydney NSW 2000 Locked Bag A14, Sydney South, NSW 1235 Telephone: +61 1300 68 38 37 Email: vaneck@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



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MR ROLAND LOVEL HARDIE &
MRS ANNETTE MARY HARDIE
<R L & A M HARDIE SUPER A/C>
55 CLOTILDE STREET
MOUNT LAWLEY WA 6050

## **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	\$0.5900	1,237	\$729.83	\$0.00	\$729.83
Residual balance brought forward from your Plan account:					\$6.43
	Total amount available for reinvestment:				\$736.26
This amount has been applied to ** 22 ** units at \$32.6341 per unit:					\$717.95
	Residual balance carried forward in your Plan account:				\$18.31
Number of ordinary units held prior to allotment:					1,237
	Ordinary units allotted this dividend:				22
	*Total holding of ordinary units after the allotment:				1,259

\*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.

