



VanEck Investments Limited  
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30 June 2021

ASX Limited  
Market Announcements Office

## DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 25 June 2021, VanEck Investments Limited announces the confirmed (final) dividend payable for the following VanEck exchange traded funds:

Code	Fund	Dividend per unit
CETF	VanEck Vectors FTSE China A50 ETF	\$1.2100
CLNE	VanEck Vectors Global Clean Energy ETF	\$0.0100
CNEW	VanEck Vectors China New Economy ETF	\$0.1000
DVDY	VanEck Vectors Morningstar Australian Moat Income ETF	\$0.3100
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0450
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	\$0.3700
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF	\$0.4400
ESPO	VanEck Vectors Video Gaming and eSports ETF	\$0.0300
FLOT	VanEck Vectors Australian Floating Rate ETF	\$0.0200
GOAT	VanEck Vectors Morningstar World ex Australia Wide Moat ETF	\$0.2200
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	\$0.2700
HLTH	VanEck Vectors Global Healthcare Leaders ETF	\$0.0400
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	\$0.1600
MVA	VanEck Vectors Australian Property ETF	\$0.4700
MVB	VanEck Vectors Australian Banks ETF	\$0.2000
MVE	VanEck Vectors S&P/ASX MidCap ETF	\$0.2900
MVR	VanEck Vectors Australian Resources ETF	\$0.5400
MVS	VanEck Vectors Small Companies Masters ETF	\$0.3600
MVW	VanEck Vectors Australian Equal Weight ETF	\$0.3400
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	\$0.1000
QHAL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF	\$0.3700
QSML	VanEck Vectors MSCI International Small Companies Quality ETF	\$0.0500
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF	\$0.3800
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	\$0.1700
SUBD	VanEck Vectors Australian Subordinated Debt ETF	\$0.0400
VLUE	VanEck Vectors MSCI International Value ETF	\$0.1000



The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Thursday, 1 July 2021
Record date	Friday, 2 July 2021
Payment date (indicative)	Friday, 23 July 2021
Payment date (indicative for QHAL only)	Thursday, 29 July 2021

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Wednesday 30 June 2021.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Thursday 1 July 2021. The DRP price will be the net asset value per fund unit calculated after close of trading on Wednesday 30 June 2021 less the actual dividend amount per fund unit.

The withholding tax components of the dividend amount and other details will be separately announced on or around Thursday 15 July 2021.

The payment date is indicative. Investors are to ensure that the correct bank account details have been provided to the Registrar, prior to the record date.

Dividend advice statements are no longer printed and posted. Dividend details are available online at the Registrar's investor centre <https://investorcentre.linkmarketservices.com.au/Login/Login>. Investors are encouraged to register at the investor centre, which in addition to providing dividend details, will make managing their investments easier.

**For more information:**

- Call 1300 68 38 37
- Go to [vaneck.com.au](http://vaneck.com.au)

**IMPORTANT NOTICE:** VanEck Investments Limited is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general advice only about financial products and is not personal advice. It does not take into account any person's individual objectives, financial situation or needs. Before making an investment decision in relation to a VanEck Fund, you should read the relevant PDS available at [www.vaneck.com.au](http://www.vaneck.com.au) or by calling 1300 68 38 37 and with the assistance of a financial adviser consider if it is appropriate for your circumstances. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the performance, or any particular rate of return of any VanEck Fund. Past performance is not a reliable indicator of future performance.