

25 February 2022

ASX Limited
 Market Announcements Office

INDICATIVE DIVIDENDS CALENDAR FOR 2022
 [FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited provides the attached indicative dividends calendar covering the VanEck funds listed in the table below:

ASX code	Fund
<i>Australian equities</i>	
DVDY	VanEck Morningstar Australian Moat Income ETF
GRNV	VanEck MSCI Australian Sustainable Equity ETF
MVA	VanEck Australian Property ETF
MVB	VanEck Australian Banks ETF
MVE	VanEck S&P/ASX MidCap ETF
MVR	VanEck Australian Resources ETF
MVS	VanEck Small Companies Masters ETF
MVW	VanEck Australian Equal Weight ETF
<i>International/global equities</i>	
CETF	VanEck FTSE China A50 ETF
CLNE	VanEck Global Clean Energy ETF
CNEW	VanEck China New Economy ETF
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF
ESGI	VanEck MSCI International Sustainable Equity ETF
ESPO	VanEck Video Gaming and Esports ETF
GDX	VanEck Gold Miners ETF
GOAT	VanEck Morningstar International Wide Moat ETF
GPEQ	VanEck Global Listed Private Equity ETF
HLTH	VanEck Global Healthcare Leaders ETF
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF
MOAT	VanEck Morningstar Wide Moat ETF
QHAL	VanEck MSCI International Quality (Hedged) ETF
QSML	VanEck MSCI International Small Companies Quality ETF
QUAL	VanEck MSCI International Quality ETF
REIT	VanEck FTSE International Property (Hedged) ETF
VLUE	VanEck MSCI International Value ETF



<i>Fixed income</i>	
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)
FLOT	VanEck Australian Floating Rate ETF
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)
PLUS	VanEck Australian Corporate Bond Plus ETF
SUBD	VanEck Australian Subordinated Debt ETF

For more information:

- Call 1300 68 38 37
- Go to vaneck.com.au

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Indicative Dividends Calendar for 2022

Friday, 25 February 2022

Monthly		Historical												
Code	VanEck Fund	Events and indicative dates	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	Dec 22/ Jan 23
EBND	Emerging Income Opportunities Active ETF (Managed Fund)	Announcement of timetable	24-Jan	22-Feb	25-Mar	22-Apr	25-May	24-Jun	25-Jul	25-Aug	26-Sep	25-Oct	24-Nov	29-Dec
FLOT	Australian Floating Rate ETF	Announcement of final dividend amount	31-Jan	28-Feb	31-Mar	29-Apr	31-May	30-Jun	29-Jul	31-Aug	30-Sep	31-Oct	30-Nov	05-Jan
GCAP	Bentham Global Capital Securities Active ETF (Managed Fund)	Ex-Date	01-Feb	01-Mar	01-Apr	02-May	01-Jun	01-Jul	01-Aug	01-Sep	03-Oct	01-Nov	01-Dec	06-Jan
SUBD	Australian Subordinated Debt ETF	Record Date	02-Feb	02-Mar	04-Apr	03-May	02-Jun	04-Jul	02-Aug	02-Sep	04-Oct	02-Nov	02-Dec	09-Jan
		Payment Date	16-Feb	16-Mar	18-Apr	17-May	16-Jun	18-Jul	16-Aug	16-Sep	18-Oct	16-Nov	16-Dec	23-Jan

Two times a year

Code	VanEck Fund	Events and indicative dates	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	Dec 22/ Jan 23
GRNV	MSCI Australian Sustainable Equity ETF	Announcement of timetable	-	-	-	-	-	24-Jun	-	-	-	-	-	23-Dec
MVA	Australian Property ETF	Announcement of final dividend amount	-	-	-	-	-	30-Jun	-	-	-	-	-	30-Dec
MVE	S&P/ASX MidCap ETF	Ex-Date	-	-	-	-	-	01-Jul	-	-	-	-	-	03-Jan
MVR	Australian Resources ETF	Record Date	-	-	-	-	-	04-Jul	-	-	-	-	-	04-Jan
MVS	Small Companies Masters ETF	Payment Date	-	-	-	-	-	18-Jul	-	-	-	-	-	18-Jan
MVV	Australian Equal Weight ETF													

Three times a year

Code	VanEck Fund	Events and indicative dates	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	Dec 22/ Jan 23
MVB	Australian Banks ETF	Announcement of timetable	-	-	25-Mar	-	-	-	25-Jul	-	-	25-Oct	-	-
		Announcement of final dividend amount	-	-	31-Mar	-	-	-	29-Jul	-	-	31-Oct	-	-
		Ex-Date	-	-	01-Apr	-	-	-	01-Aug	-	-	01-Nov	-	-
		Record Date	-	-	04-Apr	-	-	-	02-Aug	-	-	02-Nov	-	-
		Payment Date	-	-	18-Apr	-	-	-	16-Aug	-	-	16-Nov	-	-

Four times a year

Code	VanEck Fund	Events and indicative dates	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	Dec 22/ Jan 23
DVDY	Morningstar Australian Moat Income ETF	Announcement of timetable	-	-	25-Mar	-	-	24-Jun	-	-	26-Sep	-	-	23-Dec
IFRA	FTSE Global Infrastructure (Hedged) ETF	Announcement of final dividend amount	-	-	31-Mar	-	-	30-Jun	-	-	30-Sep	-	-	30-Dec
REIT	FTSE International Property (Hedged) ETF	Ex-Date	-	-	01-Apr	-	-	01-Jul	-	-	03-Oct	-	-	03-Jan
		Record Date	-	-	04-Apr	-	-	04-Jul	-	-	04-Oct	-	-	04-Jan
		Payment Date	-	-	18-Apr	-	-	18-Jul	-	-	18-Oct	-	-	18-Jan
PLUS	Australian Corporate Bond Plus ETF	Announcement of timetable	-	-	25-Mar	-	-	24-Jun	-	-	26-Sep	-	-	29-Dec
		Announcement of final dividend amount	-	-	31-Mar	-	-	30-Jun	-	-	30-Sep	-	-	05-Jan
		Ex-Date	-	-	01-Apr	-	-	01-Jul	-	-	03-Oct	-	-	06-Jan
		Record Date	-	-	04-Apr	-	-	04-Jul	-	-	04-Oct	-	-	09-Jan
		Payment Date	-	-	18-Apr	-	-	18-Jul	-	-	18-Oct	-	-	23-Jan

Once a year - June

Code	VanEck Fund	Events and indicative dates	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	Dec 22/ Jan 23
CETF	FTSE China A50 ETF	Announcement of timetable	-	-	-	-	-	24-Jun	-	-	-	-	-	-
CLNE	Global Clean Energy ETF	Announcement of final dividend amount	-	-	-	-	-	30-Jun	-	-	-	-	-	-
CNEW	China New Economy ETF	Ex-Date	-	-	-	-	-	01-Jul	-	-	-	-	-	-
EMKT	MSCI Multifactor Emerging Markets Equity ETF	Record Date	-	-	-	-	-	04-Jul	-	-	-	-	-	-
ESGI	MSCI International Sustainable Equity ETF	Payment Date (excl. QHAL)	-	-	-	-	-	18-Jul	-	-	-	-	-	-
ESPO	Video Gaming and Esports ETF	Payment Date (QHAL only)	-	-	-	-	-	25-Jul	-	-	-	-	-	-
GOAT	Morningstar International Wide Moat ETF													
GPEQ	Global Listed Private Equity ETF													
HLTH	Global Healthcare Leaders ETF													
QHAL	MSCI International Quality (Hedged) ETF													
QSML	MSCI International Small Companies Quality ETF													
QUAL	MSCI International Quality ETF													
VLUE	MSCI International Value ETF													

Once a year - December

Code	VanEck Fund	Events and indicative dates	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	Dec 22/ Jan 23
GDX	Gold Miners ETF	Announcement of timetable	-	-	-	-	-	-	-	-	-	-	-	13-Dec
MOAT	Morningstar Wide Moat ETF	Announcement of final dividend amount	-	-	-	-	-	-	-	-	-	-	-	19-Dec
		Ex-Date	-	-	-	-	-	-	-	-	-	-	-	20-Dec
		Record Date	-	-	-	-	-	-	-	-	-	-	-	21-Dec
		Payment Date	-	-	-	-	-	-	-	-	-	-	-	09-Jan

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