

22 June 2022

ASX Limited
 Market Announcements Office

DIVIDENDS ANNOUNCEMENT – INDICATIVE TIMETABLE
 [FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the indicative timetable that applies to the following VanEck exchange traded funds:

Code	Fund
CLNE	VanEck Global Clean Energy ETF
CNEW	VanEck China New Economy ETF
DVDY	VanEck Morningstar Australian Moat Income ETF
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)
ESGI	VanEck MSCI International Sustainable Equity ETF
ESPO	VanEck Video Gaming and Esports ETF
FLOT	VanEck Australian Floating Rate ETF
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)
GOAT	VanEck Morningstar International Wide Moat ETF
GPEQ	VanEck Global Listed Private Equity ETF
GRNV	VanEck MSCI Australian Sustainable Equity ETF
HLTH	VanEck Global Healthcare Leaders ETF
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF
MVA	VanEck Australian Property 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
PLUS	VanEck Australian Corporate Bond Plus 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
SUBD	VanEck Australian Subordinated Debt ETF
VLUE	VanEck MSCI International Value ETF



The indicative timetable applying to the funds is as follows:

Event	Date
Announcement of actual (final) dividends	Thursday, 30 June 2022
Ex date	Friday, 1 July 2022
Record date	Monday, 4 July 2022
Payment date (indicative)	Monday, 25 July 2022
Payment date (indicative for QHAL only)	Thursday, 28 July 2022

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Thursday 30 June 2022.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Friday 1 July 2022. The DRP price will be the net asset value per fund unit calculated after close of trading on Thursday 30 June 2022 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 Wednesday 13 July 2022.

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.

As of the beginning of this year, correspondence from VanEck regarding your investments in our Funds are digital, unless paper mail is specifically requested. In addition to reducing the carbon footprint associated with paper-based correspondence, we hope this is more convenient for you. You can administer your investments online through the Investor Centre:
<https://investorcentre.linkmarketservices.com.au/>

For more information:

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

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