



VanEck Investments Limited
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30 June 2022

ASX Limited
Market Announcements Office

ANNOUNCEMENT – FINAL DIVIDENDS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 22 June 2022, VanEck Investments Limited announces the final (confirmed) dividend payable for the following VanEck exchange traded funds:

Code	Fund	Dividend per unit
CLNE	VanEck Global Clean Energy ETF	\$0.0500
CNEW	VanEck China New Economy ETF	\$0.1300
DVDY	VanEck Morningstar Australian Moat Income ETF	\$0.2500
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0450
ESGI	VanEck MSCI International Sustainable Equity ETF	\$0.6700
ESPO	VanEck Video Gaming and Esports ETF	\$0.0900
FLOT	VanEck Australian Floating Rate ETF	\$0.0300
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0300
GOAT	VanEck Morningstar International Wide Moat ETF	\$0.5200
GPEQ	VanEck Global Listed Private Equity ETF	\$0.2600
GRNV	VanEck MSCI Australian Sustainable Equity ETF	\$0.1600
HLTH	VanEck Global Healthcare Leaders ETF	\$0.0600
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	\$0.1600
MVA	VanEck Australian Property ETF	\$0.5500
MVE	VanEck S&P/ASX MidCap ETF	\$0.5400
MVR	VanEck Australian Resources ETF	\$0.9100
MVS	VanEck Small Companies Masters ETF	\$0.4400
MVW	VanEck Australian Equal Weight ETF	\$0.6100
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.1200
QSML	VanEck MSCI International Small Companies Quality ETF	\$0.2300
QUAL	VanEck MSCI International Quality ETF	\$0.4000
REIT	VanEck FTSE International Property (Hedged) ETF	\$0.1700
SUBD	VanEck Australian Subordinated Debt ETF	\$0.0550
VLUE	VanEck MSCI International Value ETF	\$0.4600



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

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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