



VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755
Level 47, Suite 2, 25 Martin Place
Sydney NSW 2000
www.vaneck.com.au

1 July 2022

ASX Limited
Market Announcements Office

DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 30 June 2022, VanEck Investments Limited announces the DRP price per unit for each of the following VanEck exchange traded funds:

Code	Fund	Dividend per unit	DRP price
CLNE	VanEck Global Clean Energy ETF	\$0.0500	\$8.3128
CNEW	VanEck China New Economy ETF	\$0.1300	\$8.3681
DVDY	VanEck Morningstar Australian Moat Income ETF	\$0.2500	\$20.7977
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0450	\$9.0683
ESGI	VanEck MSCI International Sustainable Equity ETF	\$0.6700	\$25.5131
ESPO	VanEck Video Gaming and Esports ETF	\$0.0900	\$8.5110
FLOT	VanEck Australian Floating Rate ETF	\$0.0300	\$24.6717
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0300	\$8.6557
GOAT	VanEck Morningstar International Wide Moat ETF	\$0.5200	\$22.1124
GPEQ	VanEck Global Listed Private Equity ETF	\$0.2600	\$13.3841
GRNV	VanEck MSCI Australian Sustainable Equity ETF	\$0.1600	\$24.1834
HLTH	VanEck Global Healthcare Leaders ETF	\$0.0600	\$10.1133
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	\$0.1600	\$21.3296
MVA	VanEck Australian Property ETF	\$0.5500	\$19.8542
MVE	VanEck S&P/ASX MidCap ETF	\$0.5400	\$31.7138
MVR	VanEck Australian Resources ETF	\$0.9100	\$30.2673
MVS	VanEck Small Companies Masters ETF	\$0.4400	\$17.6140
MVW	VanEck Australian Equal Weight ETF	\$0.6100	\$29.7954
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.1200	\$15.9059
QHAL	VanEck MSCI International Quality (Hedged) ETF	\$0.3700	\$32.4756
QSML	VanEck MSCI International Small Companies Quality ETF	\$0.2300	\$18.6324
QUAL	VanEck MSCI International Quality ETF	\$0.4000	\$34.8679
REIT	VanEck FTSE International Property (Hedged) ETF	\$0.1700	\$16.9101
SUBD	VanEck Australian Subordinated Debt ETF	\$0.0550	\$24.3516
VLUE	VanEck MSCI International Value ETF	\$0.4600	\$20.4661



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 was by close of trading Thursday 30 June 2022.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price is 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

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). VanEck is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general information 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 or by calling 1300 68 38 37 and with the assistance of a financial adviser consider if it is appropriate for your circumstances. The Target Market Determinations are available at www.vaneck.com.au. 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.