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14 July 2022

ASX Limited
Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 30 JUNE 2022

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited provides in the schedule attached to this announcement the component breakdowns of the previously announced dividends for each of 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
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

Refer to previous announcements for further dividend details.

Each fund is a Managed Investment Trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Tax Administration Act 1953 (TAA 1953) for the financial year ending 2022.

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 +61 1300 68 38 37
- Go to vaneck.com.au



SCHEDULE

Table 1 – franking

FUND	CLNE	CNEW	DVDY	EBND	ESGI	ESPO	FLOT	GCAP	GOAT	GPEQ	GRNV	HLTH	IFRA
Percentage of the dividend that is FRANKED **	0%	0%	20%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%

FUND	MVA	MVE	MVR	MVS	MVW	PLUS	QHAL	QSML	QUAL	REIT	SUBD	VLUE
Percentage of the dividend that is FRANKED **	6%	46%	66%	64%	61%	0%	0%	0%	0%	0%	0%	0%

** ASX Operations: These values are to be entered in your systems

Table 2 – for intermediaries

FUND	CLNE	CNEW	DVDY	EBND	ESGI	ESPO	FLOT	GCAP	GOAT	GPEQ	GRNV	HLTH	IFRA
Cents per Unit details													
Cents per Unit Cash Paid	5	13	25	4.5	67	9	3	3	52	26	16	6	16
Part subject to interest withholding tax	0.0000	0.0000	0.6937	0.0000	0.0000	0.0000	0.2754	0.0000	0.0000	0.0000	0.0000	0.0000	1.0479
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0001
Part subject to fund payment withholding tax	0.0000	0.0000	0.3794	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3873

FUND	MVA	MVE	MVR	MVS	MVW	PLUS	QHAL	QSML	QUAL	REIT	SUBD	VLUE
Cents per Unit details												
Cents per Unit Cash Paid	55	54	91	44	61	12	37	23	40	17	5.5	46
Part subject to interest withholding tax	2.0457	0.0845	0.0000	0.1677	0.8733	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Part subject to dividend withholding tax	0.0000	3.0163	2.1231	2.1190	3.0505	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	31.8583	1.6555	0.0015	5.1827	6.8367	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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Table 3 – for intermediaries

The following table is provided to assist investors who are intermediaries with their non-resident withholding tax calculations in respect of amounts they have been paid. As the funds are AMITs for tax purposes for this financial year the amount that is attributable to resident investors for income tax purposes is not necessarily the same as the amounts paid. Do not use the amounts from the following table for income tax attribution for residents. The components not relevant to withholding tax have been provided in the table based on feedback that this is system requirement for many users. Enquiries about income tax attribution data for residents can be made at operations@vaneck.com.au.

FUND	CLNE	CNEW	DVDY	EBND	ESGI	ESPO	FLOT	GCAP	GOAT	GPEQ	GRNV	HLTH	IFRA
Components for withholding tax calculations (cents per unit)													
AUSTRALIAN INCOME													
Interest subject to withholding tax	0.0000	0.0000	0.6937	0.0000	0.0000	0.0000	0.2754	0.0000	0.0000	0.0000	0.0000	0.0000	1.0479
Interest not subject to withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.5960	0.0060	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends – Franked	0.0000	0.0000	3.6030	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	0.0000	0.0181
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0001
Dividends - Conduit Foreign Income	0.0000	0.0000	0.6651	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Clean Building MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0000	0.0000	0.0123	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0196
Excluded from Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Australian income	0.0000	0.0000	0.3794	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3873
FOREIGN INCOME													
Net Foreign Income	5.0000	8.2350	0.9152	0.0000	56.5323	4.4406	0.2589	2.9940	35.5274	25.0564	0.0000	2.2276	8.8237
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY													
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY													
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0004	0.0000	0.0000	0.0000	8.2360	0.0000	0.0000	0.0000	2.0298
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0006	0.0000	0.0000	0.0000	0.0000
NON-ASSESSABLE AMOUNTS													
CGT Concession Amount	0.0000	0.0000	0.0000	0.0000	0.0004	0.0000	0.0000	0.0000	8.2360	0.0000	0.0000	0.0000	2.0298
Tax Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0530	0.0000	0.0000	0.0000
Other Non-Assessable	0.0000	4.7650	18.7313	4.5000	10.4669	4.5594	0.8697	0.0000	0.0000	0.8906	0.0000	3.7724	1.6437
TOTAL (NET CASH DISTRIBUTION)	5.0000	13.0000	25.0000	4.5000	67.0000	9.0000	3.0000	3.0000	52.0000	26.0000	16.0000	6.0000	16.0000
NON-CASH ITEMS													
Franking Credits	0.0000	0.0000	2.0997	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.5765	0.0000	0.0098
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.8600	1.5264	0.0000	0.0000	10.7470	0.8131	0.0000	0.1075	5.2907	4.6457	0.0000	0.9929	2.4608

FUND	MVA	MVE	MVR	MVS	MVW	PLUS	QHAL	QSML	QUAL	REIT	SUBD	VLUE
Components for withholding tax calculations (cents per unit)												
AUSTRALIAN INCOME												
Interest subject to withholding tax	2.0457	0.0845	0.0000	0.1677	0.8733	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Interest not subject to withholding tax	0.1361	0.0000	0.0000	0.5181	0.0000	3.1404	0.0000	0.0000	0.0000	0.0000	4.6453	0.0000
Dividends – Franked	2.7881	19.7684	58.5676	24.7962	34.0294	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends – Unfranked	0.0000	3.0163	2.1231	2.1190	3.0505	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	0.2157	4.0825	1.3510	2.5589	3.8999	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Clean Building MIT Income	0.0454	0.0000	0.0000	0.0000	0.0381	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.3959	0.1136	0.0000	0.0640	0.1355	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excluded from Non-Concessional MIT Income	0.4058	0.0000	0.0000	0.0000	0.0103	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Australian income	31.8583	1.6555	0.0015	5.1827	4.6911	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
FOREIGN INCOME												
Net Foreign Income	0.3481	2.9382	0.2292	0.0000	1.1890	0.0000	22.0077	19.7608	29.4713	17.0000	0.1832	46.0000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY												
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	1.0728	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY												
Capital Gains – Discounted	0.0000	11.1705	0.0000	0.0000	0.0000	0.0000	2.3370	0.0000	2.4104	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NON-ASSESSABLE AMOUNTS												
CGT Concession Amount	0.0000	11.1705	0.0000	0.0000	1.0728	0.0000	2.3370	0.0000	2.4104	0.0000	0.0000	0.0000
Tax Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	16.7609	0.0000	28.7276	8.5934	10.9373	8.8596	10.3183	3.2392	5.7079	0.0000	0.6715	0.0000
TOTAL (NET CASH DISTRIBUTION)	55.0000	54.0000	91.0000	44.0000	61.0000	12.0000	37.0000	23.0000	40.0000	17.0000	5.5000	46.0000
NON-CASH ITEMS												
Franking Credits	1.3418	10.6044	25.6054	11.9975	16.0672	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.0260	0.0018	0.0000	0.0000	0.0026	0.0000	5.5238	2.8553	5.6981	2.1894	0.0000	5.9244

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.