

11 January 2023

ASX Limited
 Market Announcements Office

INDICATIVE DIVIDENDS CALENDAR FOR 2023

[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
CETF	VanEck FTSE China A50 ETF
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)
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF
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)
GDX	VanEck Gold Miners ETF
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
MOAT	VanEck Morningstar Wide Moat 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
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



ASX Code	Fund
SUBD	VanEck Australian Subordinated Debt ETF
VLUE	VanEck MSCI International Value ETF
XCO2	VanEck Global Carbon Credits ETF (Synthetic)

It is important for investors to register with the Link Investor Centre as correspondence from VanEck regarding your investments in our Funds including statements (such as tax, dividends, periodic and exit) are given here. In addition to reducing the carbon footprint associated with paper-based correspondence, we hope this is more convenient for our investors. Investors can register with the Link Investor Centre via: <https://investorcentre.linkmarketservices.com.au/>.

For more information:

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

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Indicative Dividends Calendar for 2023

Monthly

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 2023/ Jan 2024
EBND	Emerging Income Opportunities Active ETF (Managed Fund)	Announcement of final dividend amount	31-Jan	28-Feb	31-Mar	28-Apr	31-May	30-Jun	31-Jul	31-Aug	29-Sep	31-Oct	30-Nov	08-Jan
FLOT	Australian Floating Rate ETF	Ex-Date	01-Feb	01-Mar	03-Apr	01-May	01-Jun	03-Jul	01-Aug	01-Sep	02-Oct	01-Nov	01-Dec	09-Jan
GCAP	Bentham Global Capital Securities Active ETF (Managed Fund)	Record Date	02-Feb	02-Mar	04-Apr	02-May	02-Jun	04-Jul	02-Aug	04-Sep	03-Oct	02-Nov	04-Dec	10-Jan
PLUS	Australian Corporate Bond Plus ETF	Payment Date	16-Feb	16-Mar	20-Apr	16-May	19-Jun	21-Jul	16-Aug	18-Sep	17-Oct	16-Nov	18-Dec	24-Jan
SUBD	Australian Subordinated Debt ETF													

4 each 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 2023/ Jan 2024
DVDY	Morningstar Australian Moat Income ETF	Announcement of final dividend amount	-	-	31-Mar	-	-	30-Jun	-	-	29-Sep	-	-	29-Dec
IFRA	FTSE Global Infrastructure (Hedged) ETF	Ex-Date	-	-	03-Apr	-	-	03-Jul	-	-	02-Oct	-	-	02-Jan
REIT	FTSE International Property (Hedged) ETF	Record Date	-	-	04-Apr	-	-	04-Jul	-	-	03-Oct	-	-	03-Jan
		Payment Date	-	-	20-Apr	-	-	21-Jul	-	-	17-Oct	-	-	17-Jan

3 - 4 each 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 2023/ Jan 2024
MVB	Australian Banks ETF	Announcement of final dividend amount	-	-	31-Mar	-	-	30-Jun	31-Jul	-	-	-	30-Nov	-
		Ex-Date	-	-	03-Apr	-	-	03-Jul	01-Aug	-	-	-	01-Dec	-
		Record Date	-	-	04-Apr	-	-	04-Jul	02-Aug	-	-	-	04-Dec	-
		Payment Date	-	-	20-Apr	-	-	21-Jul	16-Aug	-	-	-	18-Dec	-

2 each 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 2023/ Jan 2024
GRNV	MSCI Australian Sustainable Equity ETF	Announcement of final dividend amount	-	-	-	-	-	30-Jun	-	-	-	-	-	29-Dec
MVA	Australian Property ETF	Ex-Date	-	-	-	-	-	03-Jul	-	-	-	-	-	02-Jan
MVE	S&P/ASX MidCap ETF	Record Date	-	-	-	-	-	04-Jul	-	-	-	-	-	03-Jan
MVR	Australian Resources ETF	Payment Date	-	-	-	-	-	21-Jul	-	-	-	-	-	17-Jan
MVS	Small Companies Masters ETF													
MVV	Australian Equal Weight ETF													

1 each year

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CETF	FTSE China A50 ETF	Announcement of final dividend amount	-	-	-	-	-	30-Jun	-	-	-	-	-	-
CLNE	Global Clean Energy ETF	Ex-Date	-	-	-	-	-	03-Jul	-	-	-	-	-	-
CNEW	China New Economy ETF	Record Date	-	-	-	-	-	04-Jul	-	-	-	-	-	-
EMKT	MSCI Multifactor Emerging Markets Equity ETF	Payment Date (excl. QHAL)	-	-	-	-	-	21-Jul	-	-	-	-	-	-
ESGI	MSCI International Sustainable Equity ETF	Payment Date (QHAL only)	-	-	-	-	-	24-Jul	-	-	-	-	-	-
ESPO	Video Gaming and Esports ETF													
GDX	Gold Miners ETF													
GOAT	Morningstar International Wide Moat ETF													
GPEQ	Global Listed Private Equity ETF													
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