



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

3 July 2023

ASX Limited
Market Announcements Office

DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 30 June 2023, 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
CETF	VanEck FTSE China A50 ETF	\$1.3600	\$50.5332
CLNE	VanEck Global Clean Energy ETF	\$0.1200	\$8.6124
CNEW	VanEck China New Economy ETF	\$0.1100	\$7.1158
DVDY	VanEck Morningstar Australian Moat Income ETF	\$0.2400	\$20.9837
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0400	\$10.0683
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	\$1.1300	\$20.3065
ESGI	VanEck MSCI International Sustainable Equity ETF	\$1.0600	\$29.3662
ESPO	VanEck Video Gaming and Esports ETF	\$0.1000	\$10.3601
FLOT	VanEck Australian Floating Rate ETF	\$0.0950	\$24.7748
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0400	\$8.2240
GDX	VanEck Gold Miners ETF	\$0.9200	\$44.8205
GOAT	VanEck Morningstar International Wide Moat ETF	\$0.4000	\$25.6704
GPEQ	VanEck Global Listed Private Equity ETF	\$0.5400	\$15.9619
GRNV	VanEck MSCI Australian Sustainable Equity ETF	\$0.5000	\$27.3379
HLTH	VanEck Global Healthcare Leaders ETF	\$0.1100	\$10.1910
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	\$0.1700	\$20.0504
MOAT	VanEck Morningstar Wide Moat ETF	\$8.1500	\$112.9595
MVA	VanEck Australian Property ETF	\$0.5500	\$20.2116
MVB	VanEck Australian Banks ETF	\$0.4500	\$28.3716
MVE	VanEck S&P/ASX MidCap ETF	\$0.6800	\$36.0127
MVR	VanEck Australian Resources ETF	\$0.9800	\$37.5107
MVS	VanEck Small Companies Masters ETF	\$0.3900	\$17.8966
MVW	VanEck Australian Equal Weight ETF	\$0.6300	\$34.0143
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0450	\$15.9572
QHALL	VanEck MSCI International Quality (Hedged) ETF	\$0.4350	\$38.8652
QSML	VanEck MSCI International Small Companies Quality ETF	\$0.1400	\$23.7811
QUAL	VanEck MSCI International Quality ETF	\$0.5000	\$44.1066
REIT	VanEck FTSE International Property (Hedged) ETF	\$0.1700	\$15.0844



SUBD	VanEck Australian Subordinated Debt ETF	\$0.1100	\$24.7092
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.2050	\$50.1176
VLUE	VanEck MSCI International Value ETF	\$0.7600	\$23.3353
XCO2	VanEck Global Carbon Credits ETF (Synthetic)	\$0.4800	\$21.3971

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Monday, 3 July 2023
Record date	Tuesday, 4 July 2023
Payment date (indicative)	Tuesday, 25 July 2023
Payment date (indicative for QHAL only)	Thursday, 27 July 2023

The last day for buying units in the funds on ASX to be entitled to the dividend was by close of trading Friday 30 June 2023.

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 Friday 30 June 2023 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 Thursday 13 July 2023.

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.

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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