

17 July 2023

ASX Limited
 Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 30 JUNE 2023

[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
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
SUBD	VanEck Australian Subordinated Debt ETF
TBIL	VanEck 1-3 Month US Treasury Bond ETF
VLUE	VanEck MSCI International Value ETF
XCO2	VanEck Global Carbon Credits ETF (Synthetic)

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

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.

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



SCHEDULE

Table 1 – franking

FUND	CETF	CLNE	CNEW	DVDY	EBND	EMKT	ESGI	ESPO	FLOT	GCAP	GDX	GOAT	GPEQ
Percentage of the dividend that is FRANKED **	0%	0%	0%	21%	0%	0%	0%	3%	0%	0%	15%	0%	0%

FUND	GRNV	HLTH	IFRA	MOAT	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QHAL	QSML
Percentage of the dividend that is FRANKED **	47%	0%	2%	0%	8%	2%	46%	72%	0%	58%	0%	0%	0%

FUND	QUAL	REIT	SUBD	TBIL	VLUE	XCO2
Percentage of the dividend that is FRANKED **	0%	0%	0%	0%	0%	0%

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

Table 2 – for intermediaries

FUND	CETF	CLNE	CNEW	DVDY	EBND	EMKT	ESGI	ESPO	FLOT	GCAP	GDX	GOAT	GPEQ
Cents per Unit details													
Cents per Unit Cash Paid	136	12	11	24	4	113	106	10	9.5	4	92	40	54
Part subject to interest withholding tax	0.0000	0.0002	0.0004	0.6409	0.0000	0.0045	0.0013	0.0004	0.0000	0.0000	0.0000	0.0000	0.0000
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0237	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	0.8106	0.0000	0.0001	0.5134	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

FUND	GRNV	HLTH	IFRA	MOAT	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QHAL	QSML
Cents per Unit details													
Cents per Unit Cash Paid	50	11	17	815	55	45	68	98	39	63	4.5	43.5	14
Part subject to interest withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0800	0.0000	0.4028	0.0000	0.0000	0.0000	0.0000
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.9540	0.0000	0.7972	0.0000	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	4.1668	0.0000	0.0000	0.0000	17.5571	0.0000	0.4472	0.0013	5.2130	0.1390	0.0000	0.0000	0.0000

FUND	QUAL	REIT	SUBD	TBIL	VLUE	XCO2
Cents per Unit details						
Cents per Unit Cash Paid	50	17	11	20.5	76	48
Part subject to interest withholding tax	0.0023	0.0000	0.0000	0.0007	0.0020	0.0000
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	2.8632

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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	CETF	CLNE	CNEW	DVDY	EBND	EMKT	ESGI	ESPO	FLOT	GCAP	GDX	GOAT	GPEQ
Components for withholding tax calculations (cents per unit)													
AUSTRALIAN INCOME													
Interest subject to withholding tax	0.0000	0.0002	0.0004	0.6409	0.0000	0.0045	0.0013	0.0004	0.0000	0.0000	0.0000	0.0000	0.0000
Interest not subject to withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.0586	0.0000	0.0000	0.0000	0.0000
Dividends – Franked	0.0000	0.0000	0.0000	3.6006	0.0000	0.0000	0.0000	0.2307	0.0000	0.0000	10.0378	0.0000	0.0000
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0237	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	0.0000	0.0000	0.0000	1.7789	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2773	0.0000	0.0000
Clean Building MIT Income	0.0000	0.0000	0.0000	0.0055	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	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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	0.8106	0.0000	0.0001	0.5134	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
FOREIGN INCOME													
Net Foreign Income	135.1894	7.1950	7.1254	0.2986	0.0000	107.8309	24.9503	9.7689	1.1063	0.0000	61.3122	0.0000	50.5480
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	0.0000	0.0000	40.5242	0.0000	0.0000	0.0000	0.0000	20.0000	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
NON-ASSESSABLE AMOUNTS													
CGT Concession Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	40.5242	0.0000	0.0000	0.0000	0.0000	20.0000	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	0.0000
Other Non-Assessable	0.0000	4.8048	3.8741	17.1384	4.0000	5.1646	0.0000	0.0000	1.3351	4.0000	20.3727	0.0000	3.4510
TOTAL (NET CASH DISTRIBUTION)	136.0000	12.0000	11.0000	24.0000	4.0000	113.0000	106.0000	10.0000	9.5000	4.0000	92.0000	40.0000	54.0000
NON-CASH ITEMS													
Franking Credits	0.0000	0.0000	0.0000	2.1154	0.0000	0.0000	0.0000	0.1494	0.0000	0.0000	5.7871	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	0.0000
Foreign Income Tax Offsets	19.0013	1.6737	1.3150	0.0000	0.0000	13.9780	8.5097	1.0343	0.0000	0.0000	13.5493	0.0000	7.9396

FUND	GRNV	HLTH	IFRA	MOAT	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QHAL	QSML
Components for withholding tax calculations (cents per unit)													
AUSTRALIAN INCOME													
Interest subject to withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0800	0.0000	0.4028	0.0000	0.0000	0.0000	0.0000
Interest not subject to withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1175	0.0000	0.1916	0.0000	0.0000	0.0000	0.0000
Dividends – Franked	20.5640	0.0000	0.0004	0.0000	3.9640	17.2694	24.3205	63.5183	20.2985	32.4364	0.0000	0.0000	0.0000
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.9540	0.0000	0.7972	0.0000	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	3.1258	0.0000	0.0000	0.0000	0.0085	0.0000	3.0385	0.0000	1.9500	0.0000	0.0000	0.0000	0.0000
Clean Building MIT Income	0.0498	0.0000	0.0000	0.0000	0.3419	0.0000	0.0394	0.0000	0.0950	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000	0.4362	0.0000	0.0521	0.0000	0.1297	0.0000	0.0000	0.0000	0.0000
Excluded from Non-Concessional MIT Income	0.0151	0.0000	0.0000	0.0000	0.7388	0.0000	0.0022	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Australian income	4.1661	0.0000	0.0000	0.0000	17.5571	0.0000	0.0000	0.0013	5.2130	0.0000	0.0000	0.0000	0.0000
FOREIGN INCOME													
Net Foreign Income	0.0000	7.0423	0.0000	0.0000	0.0000	0.0000	2.3522	0.0000	0.0000	0.0000	0.0000	38.2766	14.0000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY													
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2236	0.0000	0.0000	0.0695	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0007	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	8.4998	407.5000	0.0000	0.0000	1.6516	17.2402	0.0000	15.2123	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
NON-ASSESSABLE AMOUNTS													
CGT Concession Amount	0.0000	0.0000	8.4998	407.5000	0.0000	0.0000	1.8752	17.2402	0.0000	15.2818	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	0.0000
Other Non-Assessable	22.0785	3.9577	0.0000	0.0000	31.9535	27.7306	32.2932	0.0000	9.9222	0.0000	4.5000	5.2234	0.0000
TOTAL (NET CASH DISTRIBUTION)	50.0000	11.0000	17.0000	815.0000	55.0000	45.0000	68.0000	98.0000	39.0000	63.0000	4.5000	43.5000	14.0000
NON-CASH ITEMS													
Franking Credits	10.1334	0.0000	0.1163	0.0000	1.8993	0.4781	13.3357	30.2951	0.0000	15.7578	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	0.0000
Foreign Income Tax Offsets	0.0000	1.7713	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.0936	2.8558

FUND	QUAL	REIT	SUBD	TBIL	VLUE	XCO2
Components for withholding tax calculations (cents per unit)						
AUSTRALIAN INCOME						
Interest subject to withholding tax	0.0023	0.0000	0.0000	0.0007	0.0020	0.0000
Interest not subject to withholding tax	0.0000	0.0000	9.4262	0.0000	0.0000	0.0000
Dividends – Franked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	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
Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excluded from Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Australian income	0.0000	0.0000	0.0000	0.0000	0.0000	2.8632
FOREIGN INCOME						
Net Foreign Income	44.4757	11.4112	0.0000	14.3255	73.0756	45.1368
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY						
Capital Gains – Discounted	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
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY						
Capital Gains – Discounted	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
NON-ASSESSABLE AMOUNTS						
CGT Concession Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Tax Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	5.5220	5.5888	1.5738	6.1738	2.9224	0.0000
TOTAL (NET CASH DISTRIBUTION)	50.0000	17.0000	11.0000	20.5000	76.0000	48.0000
NON-CASH ITEMS						
Franking Credits	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
Foreign Income Tax Offsets	8.2425	2.3578	0.0000	0.0000	11.3279	0.0000

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