

5 March 2024

ASX Limited
 Market Announcements Office

INDICATIVE DIVIDENDS CALENDAR FOR 2024

[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
1GOV	VanEck 1-5 Year Australian Government Bond ETF
5GOV	VanEck 5-10 Year Australian Government Bond ETF
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
GMVW	VanEck Geared Australian Equal Weight Fund (Hedge 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
HVLU	VanEck MSCI International Value (AUD Hedged) ETF
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF
MHOT	VanEck Morningstar Wide Moat (AUD 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



ASX Code	Fund
MVW	VanEck Australian Equal Weight ETF
PLUS	VanEck Australian Corporate Bond Plus ETF
QHAL	VanEck MSCI International Quality (Hedged) ETF
QHSM	VanEck MSCI International Small Companies Quality (AUD 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)
XGOV	VanEck 10+ Year Australian Government Bond ETF

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For more information:

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

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Indicative Dividends Calendar for 2024

Monthly

Code	VanEck Fund	Events and indicative dates	31/01/2024 (excl. LEND)	29-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	Dec 2024 / Jan 2025
1GOV	1-5 Year Australian Government Bond ETF	Announcement of final dividend amount	31-Jan	29-Feb	28-Mar	30-Apr	31-May	28-Jun	31-Jul	30-Aug	30-Sep	31-Oct	29-Nov	07-Jan
5GOV	5-10 Year Australian Government Bond ETF	Ex-Date	01-Feb	01-Mar	02-Apr	01-May	03-Jun	01-Jul	01-Aug	02-Sep	01-Oct	01-Nov	02-Dec	08-Jan
EBND	Emerging Income Opportunities Active ETF (Managed Fund)	Record Date	02-Feb	04-Mar	03-Apr	02-May	04-Jun	02-Jul	02-Aug	03-Sep	02-Oct	04-Nov	03-Dec	09-Jan
FLOT	Australian Floating Rate ETF	Payment Date	16-Feb	18-Mar	17-Apr	16-May	19-Jun	19-Jul	16-Aug	17-Sep	16-Oct	18-Nov	17-Dec	23-Jan
GCAP	Bentham Global Capital Securities Active ETF (Managed Fund)													
LEND	Global Listed Private Credit (AUD Hedged) ETF													
PLUS	Australian Corporate Bond Plus ETF													
SUBD	Australian Subordinated Debt ETF													
TBIL	1-3 Month US Treasury Bond ETF													
XGOV	10+ Year Australian Government Bond ETF													

4 each year

Code	VanEck Fund	Events and indicative dates	31-Jan	29-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	Dec 2024 / Jan 2025
DVDY	Morningstar Australian Moat Income ETF	Announcement of final dividend amount	-	-	28-Mar	-	-	28-Jun	-	-	30-Sep	-	-	31-Dec
IFRA	FTSE Global Infrastructure (Hedged) ETF	Ex-Date	-	-	02-Apr	-	-	01-Jul	-	-	01-Oct	-	-	02-Jan
REIT	FTSE International Property (Hedged) ETF	Record Date	-	-	03-Apr	-	-	02-Jul	-	-	02-Oct	-	-	03-Jan
		Payment Date	-	-	17-Apr	-	-	19-Jul	-	-	16-Oct	-	-	17-Jan

3 - 4 each year

Code	VanEck Fund	Events and indicative dates	31-Jan	29-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	Dec 2024 / Jan 2025
MVB	Australian Banks ETF	Announcement of final dividend amount	-	-	28-Mar	-	-	28-Jun	31-Jul	-	-	-	29-Nov	-
		Ex-Date	-	-	02-Apr	-	-	01-Jul	01-Aug	-	-	-	02-Dec	-
		Record Date	-	-	03-Apr	-	-	02-Jul	02-Aug	-	-	-	03-Dec	-
		Payment Date	-	-	17-Apr	-	-	19-Jul	16-Aug	-	-	-	17-Dec	-

2 each year

Code	VanEck Fund	Events and indicative dates	31-Jan	29-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	Dec 2024 / Jan 2025
GMWV	Geared Australian Equal Weight Fund (Hedge Fund)	Announcement of final dividend amount	-	-	-	-	-	28-Jun	-	-	-	-	-	31-Dec
GRNV	MSCI Australian Sustainable Equity ETF	Ex-Date	-	-	-	-	-	01-Jul	-	-	-	-	-	02-Jan
MVA	Australian Property ETF	Record Date	-	-	-	-	-	02-Jul	-	-	-	-	-	03-Jan
MVE	S&P/ASX MidCap ETF	Payment Date (excl. GMWV)	-	-	-	-	-	19-Jul	-	-	-	-	-	17-Jan
MVR	Australian Resources ETF	Payment Date (GMWV only)	-	-	-	-	-	23-Jul	-	-	-	-	-	21-Jan
MVS	Small Companies Masters ETF													
MWV	Australian Equal Weight ETF													

1 each year

Code	VanEck Fund	Events and indicative dates	31-Jan	29-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	Dec 2024 / Jan 2025
CETF	FTSE China A50 ETF	Announcement of final dividend amount	-	-	-	-	-	28-Jun	-	-	-	-	-	-
CLNE	Global Clean Energy ETF	Ex-Date	-	-	-	-	-	01-Jul	-	-	-	-	-	-
CNEW	China New Economy ETF	Record Date	-	-	-	-	-	02-Jul	-	-	-	-	-	-
EMKT	MSCI Multifactor Emerging Markets Equity ETF	Payment Date (excl. HVLU, QHSM, QHAL)	-	-	-	-	-	19-Jul	-	-	-	-	-	-
ESGI	MSCI International Sustainable Equity ETF	Payment Date (HVLU, QHSM, QHAL only)	-	-	-	-	-	23-Jul	-	-	-	-	-	-
ESPO	Video Gaming and Esports ETF													
GDX	Gold Miners ETF													
GOAT	Morningstar International Wide Moat ETF													
GPEQ	Global Listed Private Equity ETF													
HLTH	Global Healthcare Leaders ETF													
HVLU	MSCI International Value (AUD Hedged) ETF													
MHOT	Morningstar Wide Moat (AUD Hedged) ETF													
MOAT	Morningstar Wide Moat ETF													
QHAL	MSCI International Quality (Hedged) ETF													
QHSM	MSCI International Small Companies Quality (AUD Hedged) ETF													
QSML	MSCI International Small Companies Quality ETF													
QUAL	MSCI International Quality ETF													
VLUE	MSCI International Value ETF													
XCO2	Global Carbon Credits ETF (Synthetic)													

IMPORTANT NOTICE: This calendar is indicative only and subject to change. 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"). Details of a dividend, if declared, will be lodged with ASX for public release. There is no guarantee that any dividends will be declared in the future, or if declared, that the amount of any dividend will remain constant over time. The dividend reinvestment plan ("DRP") operates in accordance with the DRP Rules which are available at our website or via the Registrar (see "For more information" below). 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 Product Disclosure Statement and the relevant Target Market Determination which are 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. 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

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