

28 June 2024

ASX Limited  
Market Announcements Office

## ANNOUNCEMENT – FINAL DIVIDENDS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 24 June 2024, VanEck Investments Limited announces the final (confirmed) dividend payable for the following VanEck exchange traded funds:

Code	Fund	Dividend per unit
HVLU	VanEck MSCI International Value (AUD Hedged) ETF	\$1.0600
GMVW	VanEck Geared Australian Equal Weight Fund (Hedge Fund)	\$1.5200
QHAL	VanEck MSCI International Quality (Hedged) ETF	\$2.3000
QHSM	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	\$0.9400

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Monday, 1 July 2024
Record date	Tuesday, 2 July 2024
Payment date (indicative)	Thursday, 25 July 2024

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Friday 28 June 2024.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Monday 1 July 2024. The DRP price will be the net asset value per fund unit calculated after close of trading on Friday 28 June 2024 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 11 July 2024.

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](http://vaneck.com.au)



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