



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

1 July 2024

ASX Limited  
Market Announcements Office

## DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 28 June 2024, 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
1GOV	VanEck 1-5 Year Australian Government Bond ETF	\$0.1150	\$50.4191
5GOV	VanEck 5-10 Year Australian Government Bond ETF	\$0.1150	\$50.8890
CETF	VanEck FTSE China A50 ETF	\$0.9200	\$48.5881
CLNE	VanEck Global Clean Energy ETF	\$0.1100	\$6.1075
CNEW	VanEck China New Economy ETF	\$0.1200	\$5.8093
DVDY	VanEck Morningstar Australian Moat Income ETF	\$0.1100	\$21.0482
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0500	\$9.9450
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	\$0.6500	\$24.5128
ESGI	VanEck MSCI International Sustainable Equity ETF	\$2.4000	\$34.0938
ESPO	VanEck Video Gaming and Esports ETF	\$0.0800	\$12.4454
FLOT	VanEck Australian Floating Rate ETF	\$0.1050	\$24.8742
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0450	\$8.6394
GDX	VanEck Gold Miners ETF	\$0.7400	\$50.8757
GMVW	VanEck Geared Australian Equal Weight Fund (Hedge Fund)	\$1.5200	\$34.1016
GOAT	VanEck Morningstar International Wide Moat ETF	\$2.0500	\$24.8616
GPEQ	VanEck Global Listed Private Equity ETF	\$0.4500	\$20.9323
GRNV	VanEck MSCI Australian Sustainable Equity ETF	\$0.4900	\$29.1566
HLTH	VanEck Global Healthcare Leaders ETF	\$0.0900	\$10.5869
HVLU	VanEck MSCI International Value (AUD Hedged) ETF	\$1.0600	\$26.3170
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	\$0.1700	\$19.9155
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	\$0.1600	\$20.2270
MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF	\$0.7300	\$127.1870
MOAT	VanEck Morningstar Wide Moat ETF	\$9.7300	\$113.3152
MVA	VanEck Australian Property ETF	\$0.5500	\$20.6096
MVB	VanEck Australian Banks ETF	\$0.1100	\$35.1142
MVE	VanEck S&P/ASX MidCap ETF	\$0.4600	\$37.1199
MVR	VanEck Australian Resources ETF	\$0.6700	\$33.7924
MVS	VanEck Small Companies Masters ETF	\$0.3500	\$18.8498



MVW	VanEck Australian Equal Weight ETF	\$0.9400	\$35.1112
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0550	\$16.4817
QHALL	VanEck MSCI International Quality (Hedged) ETF	\$2.3000	\$47.4290
QHSM	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	\$0.9400	\$28.3022
QSML	VanEck MSCI International Small Companies Quality ETF	\$0.9200	\$27.2418
QUAL	VanEck MSCI International Quality ETF	\$2.6400	\$53.8915
REIT	VanEck FTSE International Property (Hedged) ETF	\$0.1700	\$14.9781
SUBD	VanEck Australian Subordinated Debt ETF	\$0.1250	\$25.0710
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.2100	\$50.0391
VLUE	VanEck MSCI International Value ETF	\$1.0100	\$24.7526
XGOV	VanEck 10+ Year Australian Government Bond ETF	\$0.1500	\$50.7247

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)	Tuesday, 23 July 2024
Payment date (indicative for GMVW, HVLU, QHALL and QHSM only)	Thursday, 25 July 2024

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

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 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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