



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

11 July 2024

ASX Limited  
Market Announcements Office

**DIVIDEND COMPONENT DETAILS – PERIOD ENDED 30 JUNE 2024**

[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
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
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
XGOV	VanEck 10+ Year Australian Government Bond ETF

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, QHAL and QHSM only)	Thursday, 25 July 2024

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 2024.

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)



**SCHEDULE**

**Table 1 – franking**

FUND	1GOV	5GOV	CETF	CLNE	CNEW	DVDY	EBND	EMKT	ESGI	ESPO	FLOT	GCAP	GDX	GMVW	GOAT	GPEQ	GRNV	HLTH	HVLU	IFRA	LEND
Percentage of the dividend that is FRANKED **	0%	0%	0%	0%	0%	83%	0%	0%	0%	13%	0%	0%	25%	45%	0%	0%	52%	0%	0%	0%	0%

FUND	MHOT	MOAT	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QHAL	QHSM	QSML	QUAL	REIT	SUBD	TBIL	VLUE	XGOV
Percentage of the dividend that is FRANKED **	0%	0%	4%	100%	100%	100%	69%	33%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

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

**Table 2 – for intermediaries**

FUND	1GOV	5GOV	CETF	CLNE	CNEW	DVDY	EBND	EMKT	ESGI	ESPO	FLOT	GCAP	GDX	GMVW	GOAT	GPEQ	GRNV	HLTH	HVLU	IFRA
<b>Cents per Unit details</b>																				
Cents per Unit Cash Paid	11.5	11.5	92	11	12	11	5	65	240	8	10.5	4.5	74	152	205	45	49	9	106	17
Part subject to interest withholding tax	0.0022	0.0057	0.0149	0.0021	0.0016	0.0000	0.0008	0.0082	0.0138	0.0012	0.0000	0.0000	0.0124	0.0000	0.0040	0.0050	0.0000	0.0018	0.0128	0.3003
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.3594	2.9064	0.0000	0.0000	0.5032	0.0000	0.0000	0.1526
Part subject to fund payment withholding tax	4.3022	6.4036	0.0000	0.0000	0.0196	0.2386	0.0000	0.0000	0.0059	0.0000	0.0000	0.0000	0.0000	13.3499	0.0000	0.0000	7.4553	0.0000	0.0000	0.4704

FUND	LEND	MHOT	MOAT	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QHAL	QHSM	QSML	QUAL	REIT	SUBD	TBIL	VLUE	XGOV
<b>Cents per Unit details</b>																			
Cents per Unit Cash Paid	16	73	973	55	11	46	67	35	94	5.5	230	94	92	264	17	12.5	21	101	15
Part subject to interest withholding tax	0.0025	0.1343	0.0000	0.0000	0.0000	0.0285	0.0000	0.5385	0.3156	0.0027	0.0000	0.0049	0.0042	0.0000	0.0009	0.0058	0.0000	0.0123	0.0080
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	1.3270	0.0000	2.8068	2.1057	0.0000	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	0.0000	0.0000	0.0000	45.0547	0.0000	2.6327	0.0000	6.7515	9.6721	0.0000	0.0000	0.0264	0.0257	0.0000	0.0000	0.0000	0.0000	0.0000	1.8178

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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 a system requirement for many users. Enquiries about income tax attribution data for residents can be made at [operations@vaneck.com.au](mailto:operations@vaneck.com.au).

FUND	1GOV	5GOV	CETF	CLNE	CNEW	DVDY	EBND	EMKT	ESGI	ESPO	FLOT	GCAP	GDX	GMVW
<b>Components for withholding tax calculations (cents per unit)</b>														
<b>AUSTRALIAN INCOME</b>														
Interest subject to withholding tax	0.0022	0.0057	0.0149	0.0021	0.0016	0.0000	0.0008	0.0082	0.0138	0.0012	0.0000	0.0000	0.0124	0.0000
Interest not subject to withholding tax	7.1956	5.0907	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.0586	0.0000	0.0000	1.0557
Dividends – Franked	0.0000	0.0000	0.0000	0.0000	0.0000	8.3226	0.0000	0.0000	0.0000	0.3199	0.0000	0.0000	13.4772	27.8540
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.3594	2.9064
Dividends - Conduit Foreign Income	0.0000	0.0000	0.0000	0.0000	0.0000	2.4288	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4833	12.2927
Clean Building 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	0.1525
Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0144
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	0.2581
Other Australian income	4.3022	6.4036	0.0000	0.0000	0.0196	0.2386	0.0000	0.0000	0.0059	0.0000	0.0000	0.0000	0.0000	13.3499
<b>FOREIGN INCOME</b>														
Net Foreign Income	0.0000	0.0000	88.4481	8.4748	11.7384	0.0000	4.9992	51.7508	30.5252	3.1233	1.1146	0.0000	51.8791	0.0000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY</b>														
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	0.0033
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	0.0000
<b>CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY</b>														
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.6205	65.1672	0.0000	0.0000	0.0000	0.0000	6.2583
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	79.1207	0.0000	0.0000	0.0000	0.0000	0.0000
<b>NON-ASSESSABLE AMOUNTS</b>														
CGT Concession Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.6205	65.1672	0.0000	0.0000	0.0000	0.0000	6.2616
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	0.0000
Other Non-Assessable	0.0000	0.0000	3.5370	2.5231	0.2404	0.0000	0.0000	0.0000	0.0000	4.5556	0.3268	4.5000	4.7886	81.5931
<b>TOTAL (NET CASH DISTRIBUTION)</b>	<b>11.5000</b>	<b>11.5000</b>	<b>92.0000</b>	<b>11.0000</b>	<b>12.0000</b>	<b>11.0000</b>	<b>5.0000</b>	<b>65.0000</b>	<b>240.0000</b>	<b>8.0000</b>	<b>10.5000</b>	<b>4.5000</b>	<b>74.0000</b>	<b>152.0000</b>
<b>NON-CASH ITEMS</b>														
Franking Credits	0.0000	0.0000	0.0000	0.0000	0.0000	3.9156	0.0000	0.0000	0.0000	0.4412	0.0000	0.0000	7.8566	29.5443
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0291	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.0000	0.0000	12.5246	2.0342	1.4988	0.0000	0.0886	7.5783	8.9096	1.0458	0.0000	0.0000	11.1032	0.0000

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FUND	GOAT	GPEQ	GRNV	HLTH	HVLU	IFRA	LEND	MHOT	MOAT	MVA	MVB	MVE	MVR	MVS
<b>Components for withholding tax calculations (cents per unit)</b>														
<b>AUSTRALIAN INCOME</b>														
Interest subject to withholding tax	0.0040	0.0050	0.0000	0.0018	0.0128	0.3003	0.0025	0.1343	0.0000	0.0000	0.0000	0.0285	0.0000	0.5385
Interest not subject to withholding tax	0.0000	0.0000	1.0368	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.4694	0.0000	0.0000	0.0000	0.0001
Dividends – Franked	0.0000	0.0000	22.8208	0.0000	0.0000	0.0219	0.0000	0.0000	0.0000	1.9789	11.0000	20.2930	35.0166	17.7528
Dividends – Unfranked	0.0000	0.0000	0.5032	0.0000	0.0000	0.1526	0.0000	0.0000	0.0000	0.0000	0.0000	1.3270	0.0000	2.8068
Dividends - Conduit Foreign Income	0.0000	0.0000	7.4393	0.0000	0.0000	2.8148	0.0000	0.0000	0.0000	0.0069	0.0000	8.4087	10.8552	1.5951
Clean Building MIT Income	0.0000	0.0000	0.0768	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.5101	0.0000	0.0194	0.0000	0.0280
Non-Concessional MIT Income	0.0000	0.0000	0.0473	0.0000	0.0000	0.0141	0.0000	0.0000	0.0000	0.3679	0.0000	0.0041	0.0000	0.0000
Excluded from Non-Concessional MIT Income	0.0000	0.0000	0.6206	0.0000	0.0000	0.4130	0.0000	0.0000	0.0000	0.7483	0.0000	0.0003	0.0000	0.0122
Other Australian income	0.0000	0.0000	7.1026	0.0000	0.0000	0.4704	0.0000	0.0000	0.0000	41.5718	0.0000	1.9614	0.0000	6.7515
<b>FOREIGN INCOME</b>														
Net Foreign Income	0.0000	39.6269	0.0000	8.9982	72.6085	9.2957	15.9975	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY</b>														
Capital Gains – Discounted	0.0000	0.0000	0.1770	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.5188	0.0000	0.3373	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0007	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.4453	0.0000	0.0000	0.0000	0.0000
<b>CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY</b>														
Capital Gains – Discounted	84.8346	0.0000	0.0000	0.0000	15.9608	1.7586	0.0000	0.0000	486.5000	0.0000	0.0000	6.6415	0.0000	0.0000
Capital Gains – Other Method	35.3268	0.0000	0.0000	0.0000	1.4571	0.0000	0.0000	72.8657	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>NON-ASSESSABLE AMOUNTS</b>														
CGT Concession Amount	84.8346	0.0000	0.1771	0.0000	15.9608	1.7586	0.0000	0.0000	486.5000	1.5188	0.0000	6.9788	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	0.0000
Other Non-Assessable	0.0000	5.3681	8.9978	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.8638	0.0000	0.0000	21.1282	5.5150
<b>TOTAL (NET CASH DISTRIBUTION)</b>	<b>205.0000</b>	<b>45.0000</b>	<b>49.0000</b>	<b>9.0000</b>	<b>106.0000</b>	<b>17.0000</b>	<b>16.0000</b>	<b>73.0000</b>	<b>973.0000</b>	<b>55.0000</b>	<b>11.0000</b>	<b>46.0000</b>	<b>67.0000</b>	<b>35.0000</b>
<b>NON-CASH ITEMS</b>														
Franking Credits	0.0000	0.0000	10.9189	0.0000	0.0000	0.0104	0.0000	0.0000	0.0000	0.8591	10.0513	21.9226	50.9733	10.2758
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	0.0000
Foreign Income Tax Offsets	0.0000	6.7785	0.0000	1.5410	10.9039	4.5331	3.3337	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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FUND	MVW	PLUS	QHAL	QHSM	QSML	QUAL	REIT	SUBD	TBIL	VLUE	XGOV
<b>Components for withholding tax calculations (cents per unit)</b>											
<b>AUSTRALIAN INCOME</b>											
Interest subject to withholding tax	0.3156	0.0027	0.0000	0.0049	0.0042	0.0000	0.0009	0.0058	0.0000	0.0123	0.0080
Interest not subject to withholding tax	0.7649	4.4366	0.0000	0.0000	0.0000	0.0000	0.0000	10.7582	0.0000	0.0000	13.1742
Dividends – Franked	28.1107	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends – Unfranked	2.1057	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	8.9062	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Clean Building MIT Income	0.1105	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0104	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	0.1870	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Australian income	9.6721	0.0000	0.0000	0.0264	0.0257	0.0000	0.0000	0.0000	0.0000	0.0000	1.8178
<b>FOREIGN INCOME</b>											
Net Foreign Income	0.0000	1.0607	0.0000	13.6418	8.6938	0.0000	16.9991	0.3782	0.0000	70.1972	0.0000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY</b>											
Capital Gains – Discounted	0.0015	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
<b>CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY</b>											
Capital Gains – Discounted	6.3578	0.0000	115.0000	30.1088	29.1575	132.0000	0.0000	0.0000	0.0000	15.2251	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	20.1093	24.9613	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>NON-ASSESSABLE AMOUNTS</b>											
CGT Concession Amount	6.3593	0.0000	115.0000	30.1088	29.1575	132.0000	0.0000	0.0000	0.0000	15.2251	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
Other Non-Assessable	31.0983	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3578	21.0000	0.3403	0.0000
<b>TOTAL (NET CASH DISTRIBUTION)</b>	<b>94.0000</b>	<b>5.5000</b>	<b>230.0000</b>	<b>94.0000</b>	<b>92.0000</b>	<b>264.0000</b>	<b>17.0000</b>	<b>12.5000</b>	<b>21.0000</b>	<b>101.0000</b>	<b>15.0000</b>
<b>NON-CASH ITEMS</b>											
Franking Credits	13.4749	0.0000	0.0000	0.0000	0.0000	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	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.0000	0.0058	0.0000	2.8233	2.7341	0.0000	2.3249	0.0000	0.0000	10.4013	0.0000

**IMPORTANT NOTICE:** 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'). 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](http://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 is not a reliable indicator of future performance.