



VanEck Investments Limited
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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
1GOV	VanEck 1-5 Year Australian Government Bond ETF	\$0.1150
5GOV	VanEck 5-10 Year Australian Government Bond ETF	\$0.1150
CETF	VanEck FTSE China A50 ETF	\$0.9200
CLNE	VanEck Global Clean Energy ETF	\$0.1100
CNEW	VanEck China New Economy ETF	\$0.1200
DVDY	VanEck Morningstar Australian Moat Income ETF	\$0.1100
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0500
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	\$0.6500
ESGI	VanEck MSCI International Sustainable Equity ETF	\$2.4000
ESPO	VanEck Video Gaming and Esports ETF	\$0.0800
FLOT	VanEck Australian Floating Rate ETF	\$0.1050
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0450
GDX	VanEck Gold Miners ETF	\$0.7400
GOAT	VanEck Morningstar International Wide Moat ETF	\$2.0500
GPEQ	VanEck Global Listed Private Equity ETF	\$0.4500
GRNV	VanEck MSCI Australian Sustainable Equity ETF	\$0.4900
HLTH	VanEck Global Healthcare Leaders ETF	\$0.0900
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	\$0.1700
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	\$0.1600
MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF	\$0.7300
MOAT	VanEck Morningstar Wide Moat ETF	\$9.7300
MVA	VanEck Australian Property ETF	\$0.5500
MVB	VanEck Australian Banks ETF	\$0.1100
MVE	VanEck S&P/ASX MidCap ETF	\$0.4600
MVR	VanEck Australian Resources ETF	\$0.6700
MVS	VanEck Small Companies Masters ETF	\$0.3500
MVW	VanEck Australian Equal Weight ETF	\$0.9400



PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0550
QSML	VanEck MSCI International Small Companies Quality ETF	\$0.9200
QUAL	VanEck MSCI International Quality ETF	\$2.6400
REIT	VanEck FTSE International Property (Hedged) ETF	\$0.1700
SUBD	VanEck Australian Subordinated Debt ETF	\$0.1250
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.2100
VLUE	VanEck MSCI International Value ETF	\$1.0100
XGOV	VanEck 10+ Year Australian Government Bond ETF	\$0.1500

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

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

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