



VanEck Investments Limited  
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30 June 2023

ASX Limited  
Market Announcements Office

## ANNOUNCEMENT – FINAL DIVIDENDS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 22 June 2023, VanEck Investments Limited announces the final (confirmed) dividend payable for the following VanEck exchange traded funds:

Code	Fund	Dividend per unit
CETF	VanEck FTSE China A50 ETF	\$1.3600
CLNE	VanEck Global Clean Energy ETF	\$0.1200
CNEW	VanEck China New Economy ETF	\$0.1100
DVDY	VanEck Morningstar Australian Moat Income ETF	\$0.2400
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0400
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	\$1.1300
ESGI	VanEck MSCI International Sustainable Equity ETF	\$1.0600
ESPO	VanEck Video Gaming and Esports ETF	\$0.1000
FLOT	VanEck Australian Floating Rate ETF	\$0.0950
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0400
GDJ	VanEck Gold Miners ETF	\$0.9200
GOAT	VanEck Morningstar International Wide Moat ETF	\$0.4000
GPEQ	VanEck Global Listed Private Equity ETF	\$0.5400
GRNV	VanEck MSCI Australian Sustainable Equity ETF	\$0.5000
HLTH	VanEck Global Healthcare Leaders ETF	\$0.1100
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	\$0.1700
MOAT	VanEck Morningstar Wide Moat ETF	\$8.1500
MVA	VanEck Australian Property ETF	\$0.5500
MVB	VanEck Australian Banks ETF	\$0.4500
MVE	VanEck S&P/ASX MidCap ETF	\$0.6800
MVR	VanEck Australian Resources ETF	\$0.9800
MVS	VanEck Small Companies Masters ETF	\$0.3900
MVW	VanEck Australian Equal Weight ETF	\$0.6300
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0450
QSML	VanEck MSCI International Small Companies Quality ETF	\$0.1400
QUAL	VanEck MSCI International Quality ETF	\$0.5000
REIT	VanEck FTSE International Property (Hedged) ETF	\$0.1700



SUBD	VanEck Australian Subordinated Debt ETF	\$0.1100
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.2050
VLUE	VanEck MSCI International Value ETF	\$0.7600
XCO2	VanEck Global Carbon Credits ETF (Synthetic)	\$0.4800

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Monday, 3 July 2023
Record date	Tuesday, 4 July 2023
Payment date (indicative)	Tuesday, 25 July 2023

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Friday 30 June 2023.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Monday 3 July 2023. The DRP price will be the net asset value per fund unit calculated after close of trading on Friday 30 June 2023 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 13 July 2023.

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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