



## VanEck Investments Limited Dividend Reinvestment Plan Rules

5 August 2021

Funds to which these rules apply:

ASX code	Fund	ARSN
CETF	VanEck FTSE China A50 ETF	634 551 125
CLNE	VanEck Global Clean Energy ETF	647 356 992
CNEW	VanEck China New Economy ETF	628 273 790
DVDY	VanEck Morningstar Australian Moat Income ETF	642 722 594
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	637 666 007
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	623 953 631
ESGI	VanEck MSCI International Sustainable Equity ETF	623 953 177
ESPO	VanEck Video Gaming and Esports ETF	642 730 523
FLOT	VanEck Australian Floating Rate ETF	619 241 851
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	649 884 631
GDx	VanEck Gold Miners ETF	634 543 187
GOAT	VanEck Morningstar International Wide Moat ETF	642 725 040
GRNV	VanEck MSCI Australian Sustainable Equity ETF	611 368 499
HLTH	VanEck Global Healthcare Leaders ETF	642 727 802
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	611 369 058
MOAT	VanEck Morningstar Wide Moat ETF	634 551 714
MVA	VanEck Australian Property ETF	165 151 771
MVB	VanEck Australian Banks ETF	165 150 854
MVE	VanEck S&P/ASX MidCap ETF	165 153 944
MVR	VanEck Australian Resources ETF	165 153 695
MVS	VanEck Small Companies Masters ETF	605 328 087
MVW	VanEck Australian Equal Weight ETF	167 523 211
PLUS	VanEck Australian Corporate Bond Plus ETF	617 941 241
QHAl	VanEck MSCI International Quality (Hedged) ETF	631 507 563
QSML	VanEck MSCI International Small Companies Quality ETF	647 047 658
QUAL	VanEck MSCI International Quality ETF	601 798 172
REIT	VanEck FTSE International Property (Hedged) ETF	631 508 248
SUBD	VanEck Australian Subordinated Debt ETF	635 881 533
VLUE	VanEck MSCI International Value ETF	647 387 737

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## What is the Dividend Reinvestment Plan?

The Dividend Reinvestment Plan (**'Plan'**) gives unitholders (investors) in VanEck exchange traded funds (**'Funds'**) the option to have their dividends from a Fund automatically reinvested in additional units in a Fund (**'ETF Units'**) instead of receiving a cash payment.

Participation in the Plan is voluntary and is not transferrable. If an investor does not choose to participate in the Plan the cash dividends will be paid to their nominated Australian bank, building society or credit union account.

This document sets out the rules for participating in the Plan for all of the Funds listed on the cover page of this Plan.

VanEck Investments Limited is the Responsible Entity of the Funds. The Plan is administered by the Registrar, Link Market Services Limited. By electing to participate in the Plan, an investor agrees to be bound by these rules and acknowledges that the Rules are subject to the applicable VanEck Product Disclosure Statement and the relevant Fund Constitution and applicable operating rules of the Australian Securities Exchange (**'ASX'**).

A dividend can only be reinvested into the Fund that is paying the dividend.

A choice to participate in the Plan will apply to all of the ETF Units in the Fund held under a particular shareholder reference number (**'SRN'**) or holder identification number (**'HIN'**). Partial participation is not available.

Investors who hold ETF Units in more than one Fund or under more than one SRN or HIN must make a separate election to participate in the Plan for each Fund and each SRN or HIN.

## How do you join the Plan?

Any investor in a Fund may participate in the Plan by completing and submitting a Reinvestment Plan Application and Variation Form with the Registrar either online or by post. Forms can be obtained by contacting the Registrar. See page 2 for details.

Fully completed applications must be received by no later than 5.00pm on the day before the 'ex-date' (ex-dividend date) for the election to be effective for that dividend. Once accepted, an investor's participation in the Plan will continue until the earlier of (1) the investor cancelling their participation, (2) the investor

selling their entire investment in the Fund, or (3) the Responsible Entity terminating the Plan.

## How do we calculate the number of ETF Units to be issued to you?

We will calculate the number of ETF Units to be issued under the Plan in respect of a dividend as follows:

1. Determine the dollar amount of the dividend;
2. Subtract any withholding tax;
3. Add any residual cash amount carried forward from the previous dividend;
4. Divide by the Dividend Reinvestment Price; and
5. Round down to the nearest whole number.

The Dividend Reinvestment Price will be the ETF Unit price for the particular Fund calculated at the close of ASX trading for the day that the entitlement to the dividend arises, less the amount of the dividend. There is no discount.

The remainder of the dividend will be carried forward to the next dividend as a residual cash balance.

No interest is payable on the residual cash balance. If the investor terminates participation in the Plan whether by choice or by selling all of their units or through the Responsible Entity terminating the Plan, the residual cash balance will not be paid to the investor. Instead, the residual cash balance will become an asset of the Fund.

The details of the dividend including the Dividend reinvestment price will be announced to the market via the ASX and posted on our website at [www.vaneck.com.au](http://www.vaneck.com.au).

The Responsible Entity may at any time determine that the Plan will not apply to a particular dividend. Any such decision will be announced to the market via the ASX around the time that the dividend is announced.

ETF Units issued under the Plan rank equally with all other ETF Units issued in a Fund. No brokerage, commission, stamp duty or other transaction costs will be payable on the issue of ETF Units under the Plan.

After each applicable dividend, participating investors will receive a statement setting out the details of the number and value of ETF Units allotted to their account under the Plan.

### How do you cancel your involvement in the Plan?

If you wish to cancel your involvement in the Plan you must complete and submit a *Reinvestment Plan Cancellation Form* indicating that you wish to cancel your participation. You can obtain the form by contacting the Registrar and complete and submit it either by post or online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Fully completed applications must be received by the Registrar no later than 5.00pm on the 'ex-date' for a DRP cancellation to be effective for that dividend.

### Can we suspend, vary or terminate the Plan?

The Responsible Entity may temporarily suspend or terminate the Plan or vary these Rules at any time by notification via our website at [www.vaneck.com](http://www.vaneck.com). During any period of suspension and following termination of the Plan, dividends will only be paid in cash.

### Registrar contact details

Phone: +61 1300 68 38 37

Facsimile: +612 9287 0303

Email: [vaneck@linkmarketservices.com.au](mailto:vaneck@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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Sydney South NSW 1235

**IMPORTANT NOTICE:** Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). VanEck is the responsible entity and issuer of a units in VanEck exchange traded funds traded on ASX ('Funds'). This is general information only about financial products and not personal financial advice. It does not take into account any person's individual objectives, financial situation nor needs. Before making an investment decision in relation to a Fund, you should read the relevant PDS and with the assistance of a financial adviser consider if it is appropriate for your circumstances. PDSs are available at [www.vaneck.com.au](http://www.vaneck.com.au) or by calling 1300 68 38 37. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the payment of income, the performance, or any particular rate of return of any VanEck funds. The Funds are subject to investment risk, including possible loss of capital invested. Past performance is not a reliable indicator of future performance.