

22 July 2021

SUMMARY OF FEES AND OTHER COSTS – UPDATED TO 30 JUNE 2021

This notice provides a summary of the management costs and transactional and operational costs information set out in the *Fees and other costs* sections of each product disclosure statement (**PDS**) for the VanEck exchange traded funds (**Funds**) listed on ASX and as set out in the table below.

This notice must be read with and forms part of the relevant PDS. This information is current as at its issue date and is subject to change from time to time.

Management costs represent the ongoing fees, costs and expenses associated with management and administration of a fund. Transactional and operational costs are additional costs incurred in relation to trading in the portfolios and associated operational activities required by a fund. Unless otherwise stated, the transactional and operational costs set out below are the actual costs incurred by the fund in its last financial year and are not expected to change in the current financial year.

Funds with a 30 June financial year end

ASX code	Fund	Management costs p.a.	Transactional and operational costs p.a.
CETF	VanEck FTSE China A50 ETF	0.60%	0.06%
CLNE	VanEck Global Clean Energy ETF	0.65%	0.04%
CNEW	VanEck China New Economy ETF	0.95%	0.22%
DVDY	VanEck Morningstar Australian Moat Income ETF	0.35%	0.02%
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	0.95%	1.11%
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	0.69%	0.18%
ESGI	VanEck MSCI International Sustainable Equity ETF	0.55%	0.06%
ESPO	VanEck Video Gaming and Esports ETF	0.55%	0.06%
FLOT	VanEck Australian Floating Rate ETF	0.22%	0.00%
GDY	VanEck Gold Miners ETF	0.53%	0.01%
GOAT	VanEck MSCI International Wide Moat ETF	0.55%	0.14%
GRNV	VanEck MSCI Australian Sustainable Equity ETF	0.35%	0.03%
HLTH	VanEck Global Healthcare Leaders ETF	0.45%	0.11%
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52%	0.13%
MOAT	VanEck Morningstar Wide Moat ETF	0.49%	0.03%
MVA	VanEck Australian Property ETF	0.35%	0.03%
MVB	VanEck Australian Banks ETF	0.28%	0.02%
MVE	VanEck S&P/ASX MidCap ETF	0.45%	0.02%
MVR	VanEck Australian Resources ETF	0.35%	0.02%
MVS	VanEck Small Companies Masters ETF	0.49%	0.02%
MVW	VanEck Australian Equal Weight ETF	0.35%	0.02%



ASX code	Fund	Management costs p.a.	Transactional and operational costs p.a.
PLUS	VanEck Australian Corporate Bond Plus ETF	0.32%	0.06%
QHAL	VanEck MSCI International Quality (Hedged) ETF	0.43%	0.10%
QSML	VanEck MSCI International Small Companies Quality ETF	0.59%	0.04%
QUAL	VanEck MSCI International Quality ETF	0.40%	0.03%
REIT	VanEck FTSE International Property (Hedged) ETF	0.43%	0.14%
SUBD	VanEck Australian Subordinated Debt ETF	0.29%	0.00%
VLUE	VanEck MSCI International Value ETF	0.40%	0.05%

For more information:

- Call 1300 68 38 37
- Go to <https://www.vaneck.com.au>

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