

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% |
| GDX | 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% |
| PLUS | VanEck Australian Corporate Bond Plus ETF | 0.32% | 0.06% |



| ASX code | Fund | Management costs p.a. | Transactional and operational costs p.a. |
|----------|---|-----------------------|--|
| 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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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 Fund. Past performance is not a reliable indicator of current or future performance.