



VanEck Investments Limited
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1 July 2025

ASX Limited
Market Announcements Office

DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 30 June 2025, VanEck Investments Limited announces the DRP price per unit for each of the following VanEck exchange traded funds:

Code	Fund	Dividend per unit	DRP
1GOV	VanEck 1-5 Year Australian Government Bond ETF	\$0.1150	\$52.1898
5GOV	VanEck 5-10 Year Australian Government Bond ETF	\$0.1150	\$53.2655
ALFA	VanEck Australian Long Short Complex ETF	\$0.1100	\$21.4716
CETF	VanEck FTSE China A50 ETF	\$1.2700	\$56.7153
CLNE	VanEck Global Clean Energy ETF	\$0.0700	\$5.9434
CNEW	VanEck China New Economy ETF	\$0.0700	\$7.0775
DFND	VanEck Global Defence ETF	\$0.0300	\$34.7593
DVDY	VanEck Morningstar Australian Moat Income ETF	\$0.2000	\$22.6499
EBND	VanEck Emerging Income Opportunities Active ETF	\$0.0550	\$10.5468
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	\$0.9000	\$27.9818
ESGI	VanEck MSCI International Sustainable Equity ETF	\$2.3400	\$35.8896
ESPO	VanEck Video Gaming and Esports ETF	\$1.0400	\$19.7243
FLOT	VanEck Australian Floating Rate ETF	\$0.0950	\$24.8839
GCAP	VanEck Bentham Global Capital Securities Active ETF	\$0.0450	\$8.7569
GDV	VanEck Gold Miners ETF	\$0.6300	\$79.3679
GMVW	VanEck Geared Australian Equal Weight Complex ETF	\$1.5700	\$39.8763
GOAT	VanEck Morningstar International Wide Moat ETF	\$1.6600	\$26.7991
GPEQ	VanEck Global Listed Private Equity ETF	\$0.7600	\$24.0065
GRIN	VanEck India Growth Leaders ETF	\$0.0100	\$21.4933
GRNV	VanEck MSCI Australian Sustainable Equity ETF	\$0.5700	\$33.3776
HLTH	VanEck Global Healthcare Leaders ETF	\$0.0200	\$11.2597
HVLU	VanEck MSCI International Value (AUD Hedged) ETF	\$1.0100	\$28.3477
IFRA	VanEck FTSE Global Infrastructure (AUD Hedged) ETF	\$0.2000	\$22.4437
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	\$0.1500	\$18.5418
MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF	\$10.9900	\$126.8089
MOAT	VanEck Morningstar Wide Moat ETF	\$7.5600	\$118.8206
MVA	VanEck Australian Property ETF	\$0.4200	\$24.2151



MVB	VanEck Australian Banks ETF	\$0.4000	\$41.4354
MVE	VanEck S&P/ASX MidCap ETF	\$0.6300	\$41.6320
MVR	VanEck Australian Resources ETF	\$0.5100	\$32.4803
MVS	VanEck Small Companies Masters ETF	\$0.3200	\$19.4795
MVW	VanEck Australian Equal Weight ETF	\$1.0900	\$38.2972
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0600	\$17.2314
QHAL	VanEck MSCI International Quality (AUD Hedged) ETF	\$1.0300	\$48.1715
QHSM	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	\$0.3500	\$29.9387
QSML	VanEck MSCI International Small Companies Quality ETF	\$0.0900	\$30.2410
QUAL	VanEck MSCI International Quality ETF	\$1.2300	\$57.2678
REIT	VanEck FTSE International Property (AUD Hedged) ETF	\$0.1700	\$15.4840
RMBS	VanEck Australian RMBS ETF	\$0.1050	\$24.9815
SUBD	VanEck Australian Subordinated Debt ETF	\$0.1150	\$24.9883
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.1750	\$51.0314
VLUE	VanEck MSCI International Value ETF	\$1.0200	\$28.4831
XGOV	VanEck 10+ Year Australian Government Bond ETF	\$0.1600	\$52.1501

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Tuesday, 1 July 2025
Record date	Wednesday, 2 July 2025
Payment date (indicative)	Friday, 25 July 2025
Payment date (indicative for GMVW, HVLU, QHAL and QHSM only)	Tuesday, 29 July 2025

The last day for buying units in the funds on ASX to be entitled to the dividend was by close of trading Monday 30 June 2025.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price is the net asset value per fund unit calculated after close of trading on Monday 30 June 2025 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 Tuesday 15 July 2025.

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 MUFG Corporate Markets 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 MUFG Corporate Markets Investor Centre via:
<https://au.investorcentre.mpms.mufg.com/Login/Login>

For more information:

- Call 1300 68 38 37
- Go to vaneck.com.au



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