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15 July 2025

ASX Limited
Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 30 JUNE 2025
[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited provides in the schedule attached to this announcement the component breakdowns of the previously announced dividends for each of the following VanEck exchange traded funds:

Code	Fund
1GOV	VanEck 1-5 Year Australian Government Bond ETF
5GOV	VanEck 5-10 Year Australian Government Bond ETF
ALFA	VanEck Australian Long Short Complex ETF
CETF	VanEck FTSE China A50 ETF
CLNE	VanEck Global Clean Energy ETF
CNEW	VanEck China New Economy ETF
DFND	VanEck Global Defence ETF
DVDY	VanEck Morningstar Australian Moat Income ETF
EBND	VanEck Emerging Income Opportunities Active ETF
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF
ESGI	VanEck MSCI International Sustainable Equity ETF
ESPO	VanEck Video Gaming and Esports ETF
FLOT	VanEck Australian Floating Rate ETF
GCAP	VanEck Bentham Global Capital Securities Active ETF
GDX	VanEck Gold Miners ETF
GMVW	VanEck Geared Australian Equal Weight Complex ETF
GOAT	VanEck Morningstar International Wide Moat ETF
GPEQ	VanEck Global Listed Private Equity ETF
GRIN	VanEck India Growth Leaders ETF
GRNV	VanEck MSCI Australian Sustainable Equity ETF
HLTH	VanEck Global Healthcare Leaders ETF
HVLU	VanEck MSCI International Value (AUD Hedged) ETF
IFRA	VanEck FTSE Global Infrastructure (AUD Hedged) ETF
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF
MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF
MOAT	VanEck Morningstar Wide Moat ETF
MVA	VanEck Australian Property ETF

MVB	VanEck Australian Banks ETF
MVE	VanEck S&P/ASX MidCap ETF
MVR	VanEck Australian Resources ETF
MVS	VanEck Small Companies Masters ETF
MVW	VanEck Australian Equal Weight ETF
PLUS	VanEck Australian Corporate Bond Plus ETF
QHAL	VanEck MSCI International Quality (AUD Hedged) ETF
QHSM	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF
QSML	VanEck MSCI International Small Companies Quality ETF
QUAL	VanEck MSCI International Quality ETF
REIT	VanEck FTSE International Property (AUD Hedged) ETF
RMBS	VanEck Australian RMBS ETF
SUBD	VanEck Australian Subordinated Debt ETF
TBIL	VanEck 1-3 Month US Treasury Bond ETF
VLUE	VanEck MSCI International Value ETF
XGOV	VanEck 10+ Year Australian Government Bond ETF

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

Refer to previous announcements for further dividend details.

Each fund is a Managed Investment Trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Tax Administration Act 1953 (TAA 1953) for the financial year ending 2025.

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



SCHEDULE

Table 1 – franking

FUND	1GOV	5GOV	ALFA	CETF	CLNE	CNEW	DFND	DVDY	EBND	EMKT	ESGI	ESPO	FLOT	GCAP	GDX	GMVW	GOAT	GPEQ
Percentage of the dividend that is FRANKED **	0%	0%	23%	0%	0%	0%	0%	69%	0%	0%	0%	0%	0%	0%	6%	0%	0%	0%

FUND	GRIN	GRNV	HLTH	HVLU	IFRA	LEND	MHOT	MOAT	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QHAL	QHSM	QSML
Percentage of the dividend that is FRANKED **	0%	41%	0%	0%	0%	0%	0%	0%	21%	52%	47%	72%	77%	30%	0%	0%	0%	0%

FUND	QUAL	REIT	RMBS	SUBD	TBIL	VLUE	XGOV
Percentage of the dividend that is FRANKED **	0%	0%	0%	0%	0%	0%	0%

** ASX Operations: These values are to be entered in your systems

Table 2 – for intermediaries

FUND	1GOV	5GOV	ALFA	CETF	CLNE	CNEW	DFND	DVDY	EBND	EMKT	ESGI	ESPO	FLOT	GCAP	GDX	GMVW	GOAT	GPEQ
Cents per Unit details																		
Cents per Unit Cash Paid	11.5	11.5	11	127	7	7	3	20	5.5	90	234	104	9.5	4.5	63	157	166	76
Part subject to interest withholding tax	0.0000	0.0000	0.0000	0.0097	0.0016	0.0025	0.0000	0.0000	0.0006	0.0066	0.0000	0.0000	0.0024	0.0000	0.0000	0.0000	0.0000	0.0043
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6752	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	3.1100	11.5000	0.1049	0.0000	0.0000	0.1009	0.0000	2.8507	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

FUND	GRIN	GRNV	HLTH	HVLU	IFRA	LEND	MHOT	MOAT	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QHAL	QHSM	QSML
Cents per Unit details																		
Cents per Unit Cash Paid	1	57	2	101	20	15	1099	756	42	40	63	51	32	109	6	103	35	9
Part subject to interest withholding tax	0.0000	0.0000	0.0007	0.0004	0.0000	0.0011	0.0091	0.0000	0.0000	0.0000	0.0000	0.0000	0.3010	0.0000	0.0017	0.0000	0.0000	0.0069
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.9929	2.6154	0.0000	0.0000	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.3490	0.0000	0.0000	0.0000	5.4272	8.9993	0.9981	0.0000	0.0000	0.0007

FUND	QUAL	REIT	RMBS	SUBD	TBIL	VLUE	XGOV
Cents per Unit details							
Cents per Unit Cash Paid	123	17	10.5	11.5	17.5	102	16
Part subject to interest withholding tax	0.0000	0.0000	0.5890	0.0033	0.0000	0.0184	0.0043
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15.5153

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Table 3 – for intermediaries

The following table is provided to assist investors who are intermediaries with their non-resident withholding tax calculations in respect of amounts they have been paid. As the funds are AMITs for tax purposes for this financial year the amount that is attributable to resident investors for income tax purposes is not necessarily the same as the amounts paid. Do not use the amounts from the following table for income tax attribution for residents. The components not relevant to withholding tax have been provided in the table based on feedback that this is a system requirement for many users. Enquiries about income tax attribution data for residents can be made at operations@vaneck.com.au.

FUND	1GOV	5GOV	ALFA	CETF	CLNE	CNEW	DFND	DVDY	EBND	EMKT	ESGI	ESPO	FLOT	GCAP	GDX
Components for withholding tax calculations (cents per unit)															
AUSTRALIAN INCOME															
Interest subject to withholding tax	0.0000	0.0000	0.0000	0.0097	0.0016	0.0025	0.0000	0.0000	0.0006	0.0066	0.0000	0.0000	0.0024	0.0000	0.0000
Interest not subject to withholding tax	8.3900	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.1039	0.0000	0.0000
Dividends – Franked	0.0000	0.0000	10.8951	0.0000	0.0000	0.0000	0.0000	13.3695	0.0000	0.0000	0.0000	0.3138	0.0000	0.0000	2.5312
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6752	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.1002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Clean Building MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excluded from Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0044	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Australian income	3.1100	11.5000	0.1049	0.0000	0.0000	0.1009	0.0000	2.8507	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
FOREIGN INCOME															
Net Foreign Income	0.0000	0.0000	0.0000	126.9903	6.9984	6.8966	3.0000	0.0000	1.5870	11.0590	0.0000	0.0000	1.0341	0.0000	0.0000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY															
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY															
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	39.4672	117.0000	51.8431	0.0000	0.0000	30.2344
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NON-ASSESSABLE AMOUNTS															
CGT Concession Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	39.4672	117.0000	51.8431	0.0000	0.0000	30.2344
Tax Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.9124	0.0000	0.0000	0.0000	0.3596	4.5000	0.0000
TOTAL (NET CASH DISTRIBUTION)	11.5000	11.5000	11.0000	127.0000	7.0000	7.0000	3.0000	20.0000	5.5000	90.0000	234.0000	104.0000	9.5000	4.5000	63.0000
NON-CASH ITEMS															
Franking Credits	0.0000	0.0000	1.1035	0.0000	0.0000	0.0000	0.0000	5.9343	0.0000	0.0000	0.0000	0.2032	0.0000	0.0000	1.7176
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.0000	0.0000	0.0000	21.4819	2.2443	1.7555	1.5215	0.0000	0.0596	8.0779	0.0000	0.0000	0.0000	0.0000	0.0000

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FUND	GMVW	GOAT	GPEQ	GRIN	GRNV	HLTH	HVLU	IFRA	LEND	MHOT	MOAT	MVA	MVB	MVE	MVR
Components for withholding tax calculations (cents per unit)															
AUSTRALIAN INCOME															
Interest subject to withholding tax	0.0000	0.0000	0.0043	0.0000	0.0000	0.0007	0.0004	0.0000	0.0011	0.0091	0.0000	0.0000	0.0000	0.0000	0.0000
Interest not subject to withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends – Franked	0.0000	0.0000	0.0000	0.0000	20.7330	0.0000	0.0000	0.0376	0.0000	0.0000	0.0000	8.5670	16.1574	23.8300	39.5264
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.9929
Dividends - Conduit Foreign Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.5271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.4578
Clean Building MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0163	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excluded from Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Australian income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
FOREIGN INCOME															
Net Foreign Income	0.0000	0.0000	39.0549	0.0000	0.0000	1.9993	26.4856	0.0000	14.1385	34.3747	0.0000	0.0000	0.0000	0.0000	0.0000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY															
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.1745	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY															
Capital Gains – Discounted	0.0000	83.0000	18.4704	0.0000	18.1335	0.0000	37.2566	4.3943	0.0000	127.4514	378.0000	13.5420	0.0000	19.5845	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0008	0.0000	0.0000	16.2196	0.0000	0.0000	0.0000	0.0000	0.0000
NON-ASSESSABLE AMOUNTS															
CGT Concession Amount	0.0000	83.0000	18.4704	0.0000	18.1335	0.0000	37.2566	4.3943	0.0000	127.4514	378.0000	16.7165	0.0000	19.5855	0.0000
Tax Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	157.0000	0.0000	0.0000	1.0000	0.0000	0.0000	0.0000	9.6304	0.8604	793.4938	0.0000	0.0000	23.8426	0.0000	1.0229
TOTAL (NET CASH DISTRIBUTION)	157.0000	166.0000	76.0000	1.0000	57.0000	2.0000	101.0000	20.0000	15.0000	1099.0000	756.0000	42.0000	40.0000	63.0000	51.0000
NON-CASH ITEMS															
Franking Credits	0.0000	0.0000	0.0000	0.0000	9.9728	0.0000	0.0000	0.0207	0.0000	0.0000	0.0000	3.8301	8.8982	12.7450	15.8230
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.0000	0.0000	10.0293	0.0000	0.0000	1.2746	10.9681	0.0000	12.2091	1.1443	0.0000	0.0000	0.0000	0.0000	0.0000

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FUND	MVS	MVW	PLUS	QHAL	QHSM	QSML	QUAL	REIT	RMBS	SUBD	TBIL	VLUE	XGOV
Components for withholding tax calculations (cents per unit)													
AUSTRALIAN INCOME													
Interest subject to withholding tax	0.3010	0.0000	0.0017	0.0000	0.0000	0.0069	0.0000	0.0000	0.5890	0.0033	0.0000	0.0184	0.0043
Interest not subject to withholding tax	0.0000	0.0000	3.9911	0.0000	0.0000	0.0000	0.0000	0.0000	7.4727	9.3616	0.0000	0.0000	0.4804
Dividends – Franked	21.6971	30.4817	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends – Unfranked	2.6154	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	1.9589	7.4667	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Clean Building MIT Income	0.0004	0.0781	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excluded from Non-Concessional MIT Income	0.0000	0.0149	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Australian income	5.4272	8.9993	0.9981	0.0000	0.0000	0.0007	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15.5153
FOREIGN INCOME													
Net Foreign Income	0.0000	0.0000	1.0091	0.0000	0.2940	8.9924	0.0000	0.0000	0.0000	1.1959	0.0000	14.7254	0.0000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY													
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY													
Capital Gains – Discounted	0.0000	19.9794	0.0000	51.5000	0.0812	0.0000	61.5000	0.0000	0.0000	0.0000	0.0000	43.6281	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0546	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NON-ASSESSABLE AMOUNTS													
CGT Concession Amount	0.0000	19.9794	0.0000	51.5000	0.0812	0.0000	61.5000	0.0000	0.0000	0.0000	0.0000	43.6281	0.0000
Tax Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	0.0000	22.0005	0.0000	0.0000	34.4890	0.0000	0.0000	17.0000	2.4383	0.9392	17.5000	0.0000	0.0000
TOTAL (NET CASH DISTRIBUTION)	32.0000	109.0000	6.0000	103.0000	35.0000	9.0000	123.0000	17.0000	10.5000	11.5000	17.5000	102.0000	16.0000
NON-CASH ITEMS													
Franking Credits	10.4941	14.2341	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.0000	0.0000	0.0000	0.0000	0.0091	3.8004	0.0000	0.0000	0.0000	0.0000	0.0000	11.1313	0.0000

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). VanEck is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general information only about financial products and is not personal advice. It does not take into account any person's individual objectives, financial situation or needs. Before making an investment decision in relation to a VanEck Fund, you should read the relevant Product Disclosure Statement and the relevant Target Market Determination which are available at www.vaneck.com.au or by calling 1300 68 38 37 and with the assistance of a financial adviser consider if it is appropriate for your circumstances. 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 VanEck Fund. Past performance is not a reliable indicator of future performance.