

24 June 2026

ASX Limited  
 Market Announcements Office

**DIVIDENDS ANNOUNCEMENT – INDICATIVE TIMETABLE**  
 [FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the indicative timetable that applies to 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             |
| AQTY | VanEck MSCI Australian Quality Plus ETF              |
| CETF | VanEck FTSE China A50 ETF                            |
| CLNE | VanEck Global Clean Energy ETF                       |
| CNEW | VanEck China New Economy ETF                         |
| DFND | VanEck Global Defence 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                  |
| FSUB | VanEck Australian Fixed Rate Subordinated Debt 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        |
| GWTH | VanEck MSCI International Growth 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                                   |
| MONY | VanEck Cash Plus Active 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                              |
| URAN | VanEck Uranium and Energy Innovation ETF                           |
| VBAL | VanEck Core+ Diversified Balanced Active ETF                       |
| VGRO | VanEck Core+ Diversified Growth Active ETF                         |
| VHGR | VanEck Core+ Diversified High Growth Active 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:

| <b>Event</b>   | <b>Date</b>             |
|--|-------------------------|
| Announcement of actual (final) dividends                                       | Tuesday, 30 June 2026   |
| Ex date  | Wednesday, 1 July 2026  |
| Record date  | Thursday, 2 July 2026   |
| Payment date (indicative)  | Monday, 27 July 2026    |
| Payment date (indicative for GMVW, HVLU, QHAL, QHSM, VBAL, VGRO and VHGR only) | Wednesday, 29 July 2026 |

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Tuesday 30 June 2026.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Wednesday 1 July 2026. The DRP price will be the net asset value per fund unit calculated after close of trading on Tuesday 30 June 2026 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 Wednesday 15 July 2026.

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 +61 1300 68 38 37
- Go to [vaneck.com.au](http://vaneck.com.au)

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