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1 July 2026

ASX Limited  
Market Announcements Office

## DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 30 June 2026, 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	\$51.4208
5GOV	VanEck 5-10 Year Australian Government Bond ETF	\$0.1200	\$52.2721
ALFA	VanEck Australian Long Short Complex ETF	\$0.2000	\$22.7990
AQTY	VanEck MSCI Australian Quality Plus ETF	\$0.0100	\$20.0215
CETF	VanEck FTSE China A50 ETF	\$1.1900	\$66.2477
CLNE	VanEck Global Clean Energy ETF	\$0.0700	\$9.8219
CNEW	VanEck China New Economy ETF	\$0.0600	\$8.3271
DFND	VanEck Global Defence ETF	\$1.2000	\$32.2120
EBND	VanEck Emerging Income Opportunities Active ETF	\$0.0550	\$10.7508
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	\$4.6400	\$35.9828
ESGI	VanEck MSCI International Sustainable Equity ETF	\$1.0200	\$37.6391
ESPO	VanEck Video Gaming and Esports ETF	\$1.9300	\$13.7779
FLOT	VanEck Australian Floating Rate ETF	\$0.1000	\$24.9054
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF	\$0.1200	\$25.0470
GCAP	VanEck Bentham Global Capital Securities Active ETF	\$0.0450	\$8.7947
GDY	VanEck Gold Miners ETF	\$17.9900	\$93.5819
GMVW	VanEck Geared Australian Equal Weight Complex ETF	\$0.3300	\$38.5861
GOAT	VanEck Morningstar International Wide Moat ETF	\$2.6800	\$24.7152
GPEQ	VanEck Global Listed Private Equity ETF	\$0.5900	\$17.9506
GRIN	VanEck India Growth Leaders ETF	\$0.0900	\$19.5521
GRNV	VanEck MSCI Australian Sustainable Equity ETF	\$0.6500	\$30.9798
GWTH	VanEck MSCI International Growth ETF	\$0.7300	\$22.2385
HLTH	VanEck Global Healthcare Leaders ETF	\$0.0400	\$11.5168
HVLU	VanEck MSCI International Value (AUD Hedged) ETF	\$7.1800	\$39.9972
IFRA	VanEck FTSE Global Infrastructure (AUD Hedged) ETF	\$0.1900	\$25.5253
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	\$0.1500	\$14.6425



MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF	\$20.5400	\$120.4389
MOAT	VanEck Morningstar Wide Moat ETF	\$11.6100	\$114.3098
MONY	VanEck Cash Plus Active ETF	\$0.1900	\$50.0279
MVA	VanEck Australian Property ETF	\$0.7900	\$23.0882
MVB	VanEck Australian Banks ETF	\$0.1500	\$42.7006
MVE	VanEck S&P/ASX MidCap ETF	\$0.6300	\$42.8017
MVR	VanEck Australian Resources ETF	\$0.5600	\$44.8187
MVS	VanEck Small Companies Masters ETF	\$0.2700	\$20.5927
MVW	VanEck Australian Equal Weight ETF	\$0.6600	\$38.1323
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0650	\$16.9315
QHAL	VanEck MSCI International Quality (AUD Hedged) ETF	\$1.9100	\$55.9126
QHSM	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	\$0.1300	\$35.2385
QSML	VanEck MSCI International Small Companies Quality ETF	\$0.1300	\$33.5828
QUAL	VanEck MSCI International Quality ETF	\$2.1600	\$62.6357
REIT	VanEck FTSE International Property (AUD Hedged) ETF	\$0.1900	\$16.9859
RMBS	VanEck Australian RMBS ETF	\$0.1050	\$24.8841
SUBD	VanEck Australian Subordinated Debt ETF	\$0.1200	\$25.1345
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.1400	\$48.2995
URAN	VanEck Uranium and Energy Innovation ETF	\$0.0200	\$16.1294
VBAL	VanEck Core+ Diversified Balanced Active ETF	\$0.6400	\$20.3406
VGRO	VanEck Core+ Diversified Growth Active ETF	\$0.8400	\$20.3736
VHGR	VanEck Core+ Diversified High Growth Active ETF	\$1.0100	\$20.4031
VLUE	VanEck MSCI International Value ETF	\$6.6500	\$36.7255
XGOV	VanEck 10+ Year Australian Government Bond ETF	\$0.1800	\$50.6446

The indicative timetable applying to the funds is as follows:

Event	Date
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 is 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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