



VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755
Level 47, Suite 2, 25 Martin Place
Sydney NSW 2000
www.vaneck.com.au

30 June 2025

ASX Limited

Market Announcements Office

ANNOUNCEMENT – FINAL DIVIDENDS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 24 June 2025, VanEck Investments Limited announces the final (confirmed) dividend payable for the following VanEck exchange traded funds:

Code	Fund	Dividend per unit
1GOV	VanEck 1-5 Year Australian Government Bond ETF	\$0.1150
5GOV	VanEck 5-10 Year Australian Government Bond ETF	\$0.1150
ALFA	VanEck Australian Long Short Complex ETF	\$0.1100
CETF	VanEck FTSE China A50 ETF	\$1.2700
CLNE	VanEck Global Clean Energy ETF	\$0.0700
CNEW	VanEck China New Economy ETF	\$0.0700
DFND	VanEck Global Defence ETF	\$0.0300
DVDY	VanEck Morningstar Australian Moat Income ETF	\$0.2000
EBND	VanEck Emerging Income Opportunities Active ETF	\$0.0550
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	\$0.9000
ESGI	VanEck MSCI International Sustainable Equity ETF	\$2.3400
ESPO	VanEck Video Gaming and Esports ETF	\$1.0400
FLOT	VanEck Australian Floating Rate ETF	\$0.0950
GCAP	VanEck Bentham Global Capital Securities Active ETF	\$0.0450
GDX	VanEck Gold Miners ETF	\$0.6300
GOAT	VanEck Morningstar International Wide Moat ETF	\$1.6600
GPEQ	VanEck Global Listed Private Equity ETF	\$0.7600
GRIN	VanEck India Growth Leaders ETF	\$0.0100
GRNV	VanEck MSCI Australian Sustainable Equity ETF	\$0.5700
HLTH	VanEck Global Healthcare Leaders ETF	\$0.0200
IFRA	VanEck FTSE Global Infrastructure (AUD Hedged) ETF	\$0.2000
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	\$0.1500
MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF	\$10.9900
MOAT	VanEck Morningstar Wide Moat ETF	\$7.5600
MVA	VanEck Australian Property ETF	\$0.4200
MVB	VanEck Australian Banks ETF	\$0.4000
MVE	VanEck S&P/ASX MidCap ETF	\$0.6300



MVR	VanEck Australian Resources ETF	\$0.5100
MVS	VanEck Small Companies Masters ETF	\$0.3200
MVW	VanEck Australian Equal Weight ETF	\$1.0900
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0600
QSML	VanEck MSCI International Small Companies Quality ETF	\$0.0900
QUAL	VanEck MSCI International Quality ETF	\$1.2300
REIT	VanEck FTSE International Property (AUD Hedged) ETF	\$0.1700
RMBS	VanEck Australian RMBS ETF	\$0.1050
SUBD	VanEck Australian Subordinated Debt ETF	\$0.1150
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.1750
VLUE	VanEck MSCI International Value ETF	\$1.0200
XGOV	VanEck 10+ Year Australian Government Bond ETF	\$0.1600

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

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

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Tuesday 1 July 2025. The DRP price will be 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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