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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
GMVW	VanEck Geared Australian Equal Weight Complex ETF	$1.5700
HVLU	VanEck MSCI International Value (AUD Hedged) ETF	$1.0100
QHAL	VanEck MSCI International Quality (AUD Hedged) ETF	$1.0300
QHSM	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	$0.3500

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)	Tuesday, 29 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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