

9 January 2026

ASX Limited

Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 31 DECEMBER 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
DVDY	VanEck Morningstar Australian Moat Income ETF
EBND	VanEck Emerging Income Opportunities Active ETF
GMVW	VanEck Geared Australian Equal Weight Complex ETF
GRNV	VanEck MSCI Australian Sustainable Equity ETF
IFRA	VanEck FTSE Global Infrastructure (AUD Hedged) ETF
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF
MVA	VanEck Australian Property 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
REIT	VanEck FTSE International Property (AUD Hedged) ETF
TBIL	VanEck 1-3 Month US Treasury Bond ETF

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Friday, 2 January 2026
Record date	Monday, 5 January 2026
Payment date (indicative)	Monday, 19 January 2026
Payment date (indicative GMVW only)	Wednesday, 21 January 2026

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 2026.

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



SCHEDULE

Table 1 – franking

FUND	DVDY	EBND	GMVW	GRNV	IFRA	LEND	MVA	MVE	MVR	MVS	MVW	REIT	TBIL
Percentage of the dividend that is FRANKED **	88%	0%	100%	44%	0%	0%	12%	57%	71%	75%	63%	0%	0%

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

Table 2 – for intermediaries

FUND	DVDY	EBND	GMVW	GRNV	IFRA	LEND	MVA	MVE	MVR	MVS	MVW	REIT	TBIL
Cents per Unit details													
Cents per Unit Cash Paid	20	5.5	63	50	19	15	54	53	62	33	65	19	14.5
Part subject to interest withholding tax	0.0000	0.0000	0.0000	0.6496	0.0000	0.0016	0.0000	0.0000	0.0011	0.0000	0.0000	0.0000	0.0000
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0035	0.0000	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	0.0000	0.0000	0.0000	7.3987	0.0000	0.0000	8.2580	0.0000	0.0000	0.0000	0.0000	0.0026	0.0000

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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	DVDY	EBND	GMVW	GRNV	IFRA	LEND	MVA	MVE	MVR	MVS	MVW	REIT	TBIL
Components for withholding tax calculations (cents per unit)													
AUSTRALIAN INCOME													
Interest subject to withholding tax	0.0000	0.0000	0.0000	0.6496	0.0000	0.0016	0.0000	0.0000	0.0011	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
Dividends – Franked	15.4676	0.0000	22.8724	18.9856	0.0288	0.0000	5.3736	25.3742	39.2828	20.8986	37.0590	0.0000	0.0000
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0035	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	0.0000	11.8746	0.0000	0.0000	0.0000	0.0000
Clean Building MIT Income	0.0000	0.0000	0.0000	0.0491	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	0.0203	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	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Australian income	0.0000	0.0000	0.0000	7.3987	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0026	0.0000
FOREIGN INCOME													
Net Foreign Income	0.0000	5.5000	0.0000	0.0000	0.0000	14.9984	0.0000	0.0000	0.0000	0.0000	0.0000	0.8915	0.0000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY													
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.1290	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	2.2662	0.0000	20.0638	11.4585	6.5535	0.0000	20.1842	13.8129	0.0000	6.0507	13.9705	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
NON-ASSESSABLE AMOUNTS													
CGT Concession Amount	2.2662	0.0000	20.0638	11.4585	6.5535	0.0000	24.3132	13.8129	0.0000	6.0507	13.9705	0.0000	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	0.0000	0.0000	0.0000	5.8439	0.0000	0.0000	0.0000	10.8380	0.0000	0.0000	18.1059	14.5000
TOTAL (NET CASH DISTRIBUTION)	20.0000	5.5000	63.0000	50.0000	19.0000	15.0000	54.0000	53.0000	62.0000	33.0000	65.0000	19.0000	14.5000
NON-CASH ITEMS													
Franking Credits	7.5254	0.0000	55.8352	9.3942	0.0135	0.0000	2.7855	12.8366	18.9160	10.6513	17.5776	0.0000	0.0000
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3834	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.0000	0.0000	0.0000	0.0000	0.0000	4.0784	0.0000	0.0000	0.0000	0.0000	0.0000	6.5325	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.