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25 June 2026

ASX Limited
Market Announcements Office

ANNOUNCEMENT – ESTIMATED DIVIDENDS
[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 24 June 2026. VanEck Investments Limited announces the estimated dividend payable for the period ending 30 June 2026 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	$0.1200
ALFA	VanEck Australian Long Short Complex ETF	$0.2000
AQTY	VanEck MSCI Australian Quality Plus ETF	$0.0100
CETF	VanEck FTSE China A50 ETF	$1.1900
CLNE	VanEck Global Clean Energy ETF	$0.0700
CNEW	VanEck China New Economy ETF	$0.0600
DFND	VanEck Global Defence ETF	$1.2000
EBND	VanEck Emerging Income Opportunities Active ETF	$0.0550
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	$4.6400
ESGI	VanEck MSCI International Sustainable Equity ETF	$1.0200
ESPO	VanEck Video Gaming and Esports ETF	$1.9300
FLOT	VanEck Australian Floating Rate ETF	$0.1000
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF	$0.1200
GCAP	VanEck Bentham Global Capital Securities Active ETF	$0.0450
GDX	VanEck Gold Miners ETF	$17.9900
GMVW	VanEck Geared Australian Equal Weight Complex ETF	$0.3300
GOAT	VanEck Morningstar International Wide Moat ETF	$2.6800
GPEQ	VanEck Global Listed Private Equity ETF	$0.5900
GRIN	VanEck India Growth Leaders ETF	$0.0900
GRNV	VanEck MSCI Australian Sustainable Equity ETF	$0.6500
GWTH	VanEck MSCI International Growth ETF	$0.7300
HLTH	VanEck Global Healthcare Leaders ETF	$0.0400
HVLU	VanEck MSCI International Value (AUD Hedged) ETF	$7.2000
IFRA	VanEck FTSE Global Infrastructure (AUD Hedged) ETF	$0.1900

LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	$0.1500
MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF	$20.5400
MOAT	VanEck Morningstar Wide Moat ETF	$11.6100
MONY	VanEck Cash Plus Active ETF	$0.1900
MVA	VanEck Australian Property ETF	$0.7900
MVB	VanEck Australian Banks ETF	$0.1500
MVE	VanEck S&P/ASX MidCap ETF	$0.6300
MVR	VanEck Australian Resources ETF	$0.5600
MVS	VanEck Small Companies Masters ETF	$0.2700
MVW	VanEck Australian Equal Weight ETF	$0.6600
PLUS	VanEck Australian Corporate Bond Plus ETF	$0.0650
QHAL	VanEck MSCI International Quality (AUD Hedged) ETF	$1.9100
QHSM	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	$0.1300
QSML	VanEck MSCI International Small Companies Quality ETF	$0.1300
QUAL	VanEck MSCI International Quality ETF	$2.1600
REIT	VanEck FTSE International Property (AUD Hedged) ETF	$0.1900
RMBS	VanEck Australian RMBS ETF	$0.1050
SUBD	VanEck Australian Subordinated Debt ETF	$0.1200
TBIL	VanEck 1-3 Month US Treasury Bond ETF	$0.1400
URAN	VanEck Uranium and Energy Innovation ETF	$0.0200
VLUE	VanEck MSCI International Value ETF	$6.6500
XGOV	VanEck 10+ Year Australian Government Bond ETF	$0.1800

The indicative timetable applying to the funds is as follows:

Event	**Date**
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)	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