

16 July 2026

ASX Limited
Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 30 JUNE 2026
[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
1GOV	VanEck 1-5 Year Australian Government Bond ETF
5GOV	VanEck 5-10 Year Australian Government Bond ETF
ALFA	VanEck Australian Long Short Complex ETF
AQTY	VanEck MSCI Australian Quality Plus ETF
CETF	VanEck FTSE China A50 ETF
CLNE	VanEck Global Clean Energy ETF
CNEW	VanEck China New Economy ETF
DFND	VanEck Global Defence ETF
EBND	VanEck Emerging Income Opportunities Active ETF
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF
ESGI	VanEck MSCI International Sustainable Equity ETF
ESPO	VanEck Video Gaming and Esports ETF
FLOT	VanEck Australian Floating Rate ETF
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF
GCAP	VanEck Bentham Global Capital Securities Active ETF
GDX	VanEck Gold Miners ETF
GMVW	VanEck Geared Australian Equal Weight Complex ETF
GOAT	VanEck Morningstar International Wide Moat ETF
GPEQ	VanEck Global Listed Private Equity ETF
GRIN	VanEck India Growth Leaders ETF
GRNV	VanEck MSCI Australian Sustainable Equity ETF
GWTH	VanEck MSCI International Growth ETF
HLTH	VanEck Global Healthcare Leaders ETF
HVLU	VanEck MSCI International Value (AUD Hedged) ETF
IFRA	VanEck FTSE Global Infrastructure (AUD Hedged) ETF
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF
MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF
MOAT	VanEck Morningstar Wide Moat ETF

MONY	VanEck Cash Plus Active ETF
MVA	VanEck Australian Property ETF
MVB	VanEck Australian Banks 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
PLUS	VanEck Australian Corporate Bond Plus ETF
QHAL	VanEck MSCI International Quality (AUD Hedged) ETF
QHSM	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF
QSML	VanEck MSCI International Small Companies Quality ETF
QUAL	VanEck MSCI International Quality ETF
REIT	VanEck FTSE International Property (AUD Hedged) ETF
RMBS	VanEck Australian RMBS ETF
SUBD	VanEck Australian Subordinated Debt ETF
TBIL	VanEck 1-3 Month US Treasury Bond ETF
URAN	VanEck Uranium and Energy Innovation ETF
VBAL	VanEck Core+ Diversified Balanced Active ETF
VGRO	VanEck Core+ Diversified Growth Active ETF
VHGR	VanEck Core+ Diversified High Growth Active ETF
VLUE	VanEck MSCI International Value ETF
XGOV	VanEck 10+ Year Australian Government Bond ETF

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

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	1GOV	5GOV	ALFA	AQTY	CETF	CLNE	CNEW	DFND	EBND	EMKT	ESGI	ESPO	FLOT	FSUB	GCAP	GDX	GMVW
Percentage of the dividend that is FRANKED **	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	1%	0%

FUND	GOAT	GPEQ	GRIN	GRNV	GWTH	HLTH	HVLU	IFRA	LEND	MHOT	MOAT	MONY	MVA	MVB	MVE	MVR	MVS
Percentage of the dividend that is FRANKED **	0%	0%	0%	33%	0%	0%	0%	0%	0%	0%	0%	0%	2%	100%	48%	86%	0%

FUND	MVW	PLUS	QHAL	QHSM	QSML	QUAL	REIT	RMBS	SUBD	TBIL	URAN	VBAL	VGRO	VHGR	VLUE	XGOV
Percentage of the dividend that is FRANKED **	54%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	5%	5%	7%	0%	0%

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

Table 2 – for intermediaries

FUND	1GOV	5GOV	ALFA	AQTY	CETF	CLNE	CNEW	DFND	EBND	EMKT	ESGI	ESPO	FLOT	FSUB	GCAP	GDX	GMVW
Cents per Unit details																	
Cents per Unit Cash Paid	11.5	12	20	1	119	7	6	120	5.5	464	102	193	10	12	4.5	1799	33
Part subject to interest withholding tax	0.0000	0.0022	0.0152	0.0000	0.0176	0.0011	0.0006	0.0000	0.0001	0.0073	0.0260	0.0088	0.0058	0.0025	0.0000	0.0000	0.0000
Part subject to dividend withholding tax	0.0000	0.0000	0.3596	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	0.0000
Part subject to fund payment withholding tax	0.0000	6.2649	0.3016	0.0000	0.2679	0.0000	0.0385	0.0000	0.0000	0.0000	0.0047	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

FUND	GOAT	GPEQ	GRIN	GRNV	GWTH	HLTH	HVLU	IFRA	LEND	MHOT	MOAT	MONY	MVA	MVB	MVE	MVR	MVS
Cents per Unit details																	
Cents per Unit Cash Paid	268	59	9	65	73	4	718	19	15	2054	1161	19	79	15	63	56	27
Part subject to interest withholding tax	0.0178	0.0098	0.0000	0.4366	0.0000	0.0001	0.0000	0.0020	0.0000	0.3719	0.1293	0.0000	0.0000	0.0000	0.0000	0.0054	0.0000
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	1.5840	0.0000	0.0000	0.0000	0.0001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0641	0.0000
Part subject to fund payment withholding tax	0.0000	0.0000	0.0000	6.8900	0.0000	0.0000	0.0000	2.5839	0.0000	0.0000	0.0000	0.0000	43.0664	0.0000	0.2806	0.0008	0.0000

FUND	MVW	PLUS	QHAL	QHSM	QSML	QUAL	REIT	RMBS	SUBD	TBIL	URAN	VBAL	VGRO	VHGR	VLUE	XGOV
Cents per Unit details																
Cents per Unit Cash Paid	66	6.5	191	13	13	216	19	10.5	12	14	2	64	84	101	665	18
Part subject to interest withholding tax	0.3469	0.0028	0.0000	0.0073	0.0014	0.0010	0.0000	0.0000	0.0018	0.0000	0.0000	0.1582	0.0000	0.0000	0.0000	0.0031
Part subject to dividend 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	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	7.1246	0.0000	0.0000	0.0005	0.0006	0.0188	0.0000	0.0000	0.1846	0.0000	0.0000	3.2439	0.2800	2.4195	0.0000	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	1GOV	5GOV	ALFA	AQTY	CETF	CLNE	CNEW	DFND	EBND	EMKT	ESGI	ESPO	FLOT	FSUB	GCAP	GDX	GMVW
Components for withholding tax calculations (cents per unit)																	
AUSTRALIAN INCOME																	
Interest subject to withholding tax	0.0000	0.0022	0.0152	0.0000	0.0176	0.0011	0.0006	0.0000	0.0001	0.0073	0.0260	0.0088	0.0058	0.0025	0.0000	0.0000	0.0000
Interest not subject to withholding tax	0.0000	5.7329	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.5964	8.0589	0.0664	0.0000	0.0000
Dividends – Franked	0.0000	0.0000	5.3976	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0018	0.0000	0.0000	0.0000	10.7286	0.0000
Dividends – Unfranked	0.0000	0.0000	0.3596	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	0.0000
Dividends - Conduit Foreign Income	0.0000	0.0000	0.7647	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7484	0.0000	0.0000	0.0000	0.0000	0.0000
Clean Building 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	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0000	0.0000	0.0002	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	0.0000
Excluded from Non-Concessional MIT Income	0.0000	0.0000	0.0001	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	0.0000
Other Australian income	0.0000	6.2649	0.2296	0.0000	0.2679	0.0000	0.0385	0.0000	0.0000	0.0000	0.0047	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
FOREIGN INCOME																	
Net Foreign Income	0.0000	0.0000	0.0011	0.0000	118.7145	6.9989	5.9609	1.6264	5.4999	0.0000	32.9271	14.0987	1.2838	1.6516	0.0000	0.0000	0.0000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY																	
Capital Gains – Discounted	0.0000	0.0000	0.0360	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	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	0.0000	0.0000	0.0000	0.0000
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY																	
Capital Gains – Discounted	0.0000	0.0000	1.7863	0.0000	0.0000	0.0000	0.0000	48.6845	0.0000	121.7833	34.5211	87.1129	0.0000	0.0000	0.0000	894.1357	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	220.4261	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NON-ASSESSABLE AMOUNTS																	
CGT Concession Amount	0.0000	0.0000	1.8223	0.0000	0.0000	0.0000	0.0000	48.6845	0.0000	121.7833	34.5211	87.1129	0.0000	0.0000	0.0000	894.1357	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	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	11.5000	0.0000	9.5873	1.0000	0.0000	0.0000	0.0000	21.0046	0.0000	0.0000	0.0000	3.9165	0.1140	2.2870	4.4336	0.0000	33.0000
TOTAL (NET CASH DISTRIBUTION)	11.5000	12.0000	20.0000	1.0000	119.0000	7.0000	6.0000	120.0000	5.5000	464.0000	102.0000	193.0000	10.0000	12.0000	4.5000	1799.0000	33.0000
NON-CASH ITEMS																	
Franking Credits	0.0000	0.0000	11.2853	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.4394	0.0000
Trans-Tasman Credits	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	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.0000	0.0000	0.0000	0.0000	19.7515	1.8087	1.6434	3.7566	0.1451	0.0000	7.1985	2.0069	0.0000	0.0000	0.0000	0.0000	0.0000

FUND	GOAT	GPEQ	GRIN	GRNV	GWTH	HLTH	HVLU	IFRA	LEND	MHOT	MOAT	MONY	MVA	MVB	MVE	MVR	MVS
Components for withholding tax calculations (cents per unit)																	
AUSTRALIAN INCOME																	
Interest subject to withholding tax	0.0178	0.0098	0.0000	0.4366	0.0000	0.0001	0.0000	0.0020	0.0000	0.3719	0.1293	0.0000	0.0000	0.0000	0.0000	0.0054	0.0000
Interest not subject to withholding tax	0.0000	0.0000	0.0000	0.1230	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	0.0000	0.0000	0.0000	18.9620	0.0000	0.0000	0.0000	0.0022	0.0000	0.0000	0.0000	0.0000	2.0172	14.6204	24.5452	43.7692	0.0000
Dividends – Unfranked	0.0000	0.0000	0.0000	1.5840	0.0000	0.0000	0.0000	0.0001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0641	0.0000
Dividends - Conduit Foreign Income	0.0000	0.0000	0.0000	4.2509	0.0000	0.0000	0.0000	0.1063	0.0000	0.0000	0.0000	0.0000	1.3672	0.0000	0.0000	5.7937	0.0000
Clean Building 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	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0719	0.0000	0.0000	0.0000	0.0003	0.0000	0.0000	0.0000	0.0000	0.1215	0.0000	0.0000	0.0000	0.0000
Excluded from Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0014	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	6.2125	0.0000	0.0000	0.0000	2.5839	0.0000	0.0000	0.0000	0.0000	43.0664	0.0000	0.0000	0.0008	0.0000
FOREIGN INCOME																	
Net Foreign Income	53.1102	58.9866	0.0000	1.6575	4.6060	3.9999	0.0000	3.7610	0.0000	464.1889	122.9741	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY																	
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.3385	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1403	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0005	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	53.6030	0.0018	0.0000	4.6159	0.0000	0.0000	359.0000	6.2721	0.0000	753.5510	397.1542	0.0000	0.0000	0.1898	19.0871	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	82.3372	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NON-ASSESSABLE AMOUNTS																	
CGT Concession Amount	53.6030	0.0018	0.0000	4.9551	0.0000	0.0000	359.0000	6.2721	0.0000	753.5510	397.1542	0.0000	0.0000	0.1898	19.2274	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	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	107.6660	0.0000	9.0000	21.7902	68.3940	0.0000	0.0000	0.0000	15.0000	0.0000	243.5882	19.0000	32.4277	0.0000	0.0000	5.3668	27.0000
TOTAL (NET CASH DISTRIBUTION)	268.0000	59.0000	9.0000	65.0000	73.0000	4.0000	718.0000	19.0000	15.0000	2054.0000	1161.0000	19.0000	79.0000	15.0000	63.0000	56.0000	27.0000
NON-CASH ITEMS																	
Franking Credits	0.0000	0.0000	0.0000	9.1313	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7178	7.4435	13.0254	20.7387	0.0000
Trans-Tasman Credits	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	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	8.3256	7.1178	0.0000	0.0000	1.5331	1.4599	0.0000	3.4786	0.0000	43.8586	32.3726	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

FUND	MVW	PLUS	QHAL	QHSM	QSML	QUAL	REIT	RMBS	SUBD	TBIL	URAN	VBAL	VGRO	VHGR	VLUE	XGOV
Components for withholding tax calculations (cents per unit)																
AUSTRALIAN INCOME																
Interest subject to withholding tax	0.3469	0.0028	0.0000	0.0073	0.0014	0.0010	0.0000	0.0000	0.0018	0.0000	0.0000	0.1582	0.0000	0.0000	0.0000	0.0031
Interest not subject to withholding tax	0.1815	5.6379	0.0000	0.0000	0.0000	0.0000	0.0000	10.1945	10.0715	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.9969
Dividends – Franked	31.7709	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.8927	4.0771	5.9242	0.0000	0.0000
Dividends – Unfranked	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	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	9.2568	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0748	0.0000	0.0000	0.0000	0.0000
Clean Building 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	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0446	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0072	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	0.0000	0.0000	0.0000
Other Australian income	6.4370	0.0000	0.0000	0.0005	0.0006	0.0188	0.0000	0.0000	0.1846	0.0000	0.0000	3.1822	0.1928	2.2925	0.0000	0.0000
FOREIGN INCOME																
Net Foreign Income	3.0657	0.8593	0.0000	12.9922	12.9980	5.4922	19.0000	0.0000	1.7421	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY																
Capital Gains – Discounted	0.3438	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0309	0.0436	0.0635	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	0.0000	0.0000	0.0000
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY																
Capital Gains – Discounted	0.7828	0.0000	95.5000	0.0000	0.0000	105.2440	0.0000	0.0000	0.0000	0.0000	0.0000	28.8115	39.8214	46.3280	332.5000	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	0.0000	0.0000	0.0000
NON-ASSESSABLE AMOUNTS																
CGT Concession Amount	1.1277	0.0000	95.5000	0.0000	0.0000	105.2440	0.0000	0.0000	0.0000	0.0000	0.0000	28.8425	39.8651	46.3918	332.5000	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	0.0000	0.0000	0.0000
Other Non-Assessable	12.6423	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3055	0.0000	14.0000	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TOTAL (NET CASH DISTRIBUTION)	66.0000	6.5000	191.0000	13.0000	13.0000	216.0000	19.0000	10.5000	12.0000	14.0000	2.0000	64.0000	84.0000	101.0000	665.0000	18.0000
NON-CASH ITEMS																
Franking Credits	15.2660	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3891	1.9546	2.8399	0.0000	0.0000
Trans-Tasman Credits	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	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.0000	0.0000	0.0000	5.1158	4.8771	9.8018	1.1930	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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