

17 February 2025

ASX Limited
 Market Announcements Office

INDICATIVE DIVIDENDS CALENDAR FOR 2025

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited provides the attached indicative dividends calendar covering the VanEck funds listed in the table below:

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
CETF	VanEck FTSE China A50 ETF
CLNE	VanEck Global Clean Energy ETF
CNEW	VanEck China New Economy ETF
DFND	VanEck Global Defence ETF
DVDY	VanEck Morningstar Australian Moat Income ETF
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)
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
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)
GDX	VanEck Gold Miners ETF
GMVW	VanEck Geared Australian Equal Weight Fund (Hedge Fund)
GOAT	VanEck Morningstar International Wide Moat ETF
GPEQ	VanEck Global Listed Private Equity ETF
GRNV	VanEck MSCI Australian Sustainable Equity 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
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
SUBD	VanEck Australian Subordinated Debt ETF
TBIL	VanEck 1-3 Month US Treasury Bond ETF
VLUE	VanEck MSCI International Value ETF
XGOV	VanEck 10+ Year Australian Government Bond ETF

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For more information:

- Call 1300 68 38 37
- Go to vaneck.com.au

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Indicative Dividends Calendar for 2025

Monthly

Code	VanEck Fund	Events and indicative dates	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	Dec 2025 / Jan 2026
1GOV	1-5 Year Australian Government Bond ETF	Announcement of final dividend amount	31-Jan	28-Feb	31-Mar	30-Apr	30-May	30-Jun	31-Jul	29-Aug	30-Sep	31-Oct	28-Nov	07-Jan
5GOV	5-10 Year Australian Government Bond ETF	Ex-Date	03-Feb	03-Mar	01-Apr	01-May	02-Jun	01-Jul	01-Aug	01-Sep	01-Oct	03-Nov	01-Dec	08-Jan
EBND	Emerging Income Opportunities Active ETF (Managed Fund)	Record Date	04-Feb	04-Mar	02-Apr	02-May	03-Jun	02-Jul	04-Aug	02-Sep	02-Oct	04-Nov	02-Dec	09-Jan
FLOT	Australian Floating Rate ETF	Payment Date	18-Feb	18-Mar	16-Apr	16-May	18-Jun	21-Jul	18-Aug	16-Sep	17-Oct	18-Nov	16-Dec	23-Jan
GCAP	Bentham Global Capital Securities Active ETF (Managed Fund)													
LEND	Global Listed Private Credit (AUD Hedged) ETF													
PLUS	Australian Corporate Bond Plus ETF													
SUBD	Australian Subordinated Debt ETF													
TBIL	1-3 Month US Treasury Bond ETF													
XGOV	10+ Year Australian Government Bond ETF													

4 each year

Code	VanEck Fund	Events and indicative dates	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	Dec 2025 / Jan 2026
DVDY	Morningstar Australian Moat Income ETF	Announcement of final dividend amount	-	-	31-Mar	-	-	30-Jun	-	-	30-Sep	-	-	31-Dec
IFRA	FTSE Global Infrastructure (AUD Hedged) ETF	Ex-Date	-	-	01-Apr	-	-	01-Jul	-	-	01-Oct	-	-	02-Jan
REIT	FTSE International Property (AUD Hedged) ETF	Record Date	-	-	02-Apr	-	-	02-Jul	-	-	02-Oct	-	-	05-Jan
		Payment Date	-	-	16-Apr	-	-	21-Jul	-	-	17-Oct	-	-	19-Jan

3 - 4 each year

Code	VanEck Fund	Events and indicative dates	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	Dec 2025 / Jan 2026
MVB	Australian Banks ETF	Announcement of final dividend amount	-	-	31-Mar	-	-	30-Jun	31-Jul	-	-	-	28-Nov	-
		Ex-Date	-	-	01-Apr	-	-	01-Jul	01-Aug	-	-	-	01-Dec	-
		Record Date	-	-	02-Apr	-	-	02-Jul	04-Aug	-	-	-	02-Dec	-
		Payment Date	-	-	16-Apr	-	-	21-Jul	18-Aug	-	-	-	16-Dec	-

2 each year

Code	VanEck Fund	Events and indicative dates	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	Dec 2025 / Jan 2026
GMVW	Geared Australian Equal Weight Fund (Hedge Fund)	Announcement of final dividend amount	-	-	-	-	-	30-Jun	-	-	-	-	-	31-Dec
GRNV	MSCI Australian Sustainable Equity ETF	Ex-Date	-	-	-	-	-	01-Jul	-	-	-	-	-	02-Jan
MVA	Australian Property ETF	Record Date	-	-	-	-	-	02-Jul	-	-	-	-	-	05-Jan
MVE	S&P/ASX MidCap ETF	Payment Date (excl. GMVW)	-	-	-	-	-	21-Jul	-	-	-	-	-	19-Jan
MVR	Australian Resources ETF	Payment Date (GMVW only)	-	-	-	-	-	23-Jul	-	-	-	-	-	21-Jan
MVS	Small Companies Masters ETF													
MVW	Australian Equal Weight ETF													

1 each year

Code	VanEck Fund	Events and indicative dates	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	Dec 2025 / Jan 2026
ALFA	Australian Long Short Complex ETF	Announcement of final dividend amount	-	-	-	-	-	30-Jun	-	-	-	-	-	-
CETF	FTSE China A50 ETF	Ex-Date	-	-	-	-	-	01-Jul	-	-	-	-	-	-
CLNE	Global Clean Energy ETF	Record Date	-	-	-	-	-	02-Jul	-	-	-	-	-	-
CNEW	China New Economy ETF	Payment Date (excl. HVLU, QHSM, QHAL)	-	-	-	-	-	21-Jul	-	-	-	-	-	-
DFND	Global Defence ETF	Payment Date (HVLU, QHSM, QHAL only)	-	-	-	-	-	23-Jul	-	-	-	-	-	-
EMKT	MSCI Multifactor Emerging Markets Equity ETF													
ESGI	MSCI International Sustainable Equity ETF													
ESPO	Video Gaming and Esports ETF													
GDX	Gold Miners ETF													
GOAT	Morningstar International Wide Moat ETF													
GPEQ	Global Listed Private Equity ETF													
HLTH	Global Healthcare Leaders ETF													
HVLU	MSCI International Value (AUD Hedged) ETF													
MHOT	Morningstar Wide Moat (AUD Hedged) ETF													
MOAT	Morningstar Wide Moat ETF													
QHAL	MSCI International Quality (AUD Hedged) ETF													
QHSM	MSCI International Small Companies Quality (AUD Hedged) ETF													
QSML	MSCI International Small Companies Quality ETF													
QUAL	MSCI International Quality ETF													
VLUE	MSCI International Value ETF													

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