



Indicative Dividends Calendar for 2026

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	31-Dec
1GOV	1-5 Year Australian Government Bond ETF	Announcement of final dividend amount	30-Jan	27-Feb	31-Mar	30-Apr	29-May	30-Jun	31-Jul	31-Aug	30-Sep	30-Oct	30-Nov	31-Dec
5GOV	5-10 Year Australian Government Bond ETF	Ex-Date	02-Feb	02-Mar	01-Apr	01-May	01-Jun	01-Jul	03-Aug	01-Sep	01-Oct	02-Nov	01-Dec	04-Jan
EBND	Emerging Income Opportunities Active ETF	Record Date	03-Feb	03-Mar	02-Apr	04-May	02-Jun	02-Jul	04-Aug	02-Sep	02-Oct	03-Nov	02-Dec	05-Jan
FLOT	Australian Floating Rate ETF	Payment Date	17-Feb	17-Mar	16-Apr	18-May	16-Jun	24-Jul	18-Aug	16-Sep	16-Oct	17-Nov	16-Dec	19-Jan
FSUB	Australian Fixed Rate Subordinated Debt ETF													
GCAP	Bentham Global Capital Securities Active ETF													
LEND	Global Listed Private Credit (AUD Hedged) ETF													
PLUS	Australian Corporate Bond Plus ETF													
RMBS	Australian RMBS ETF													
SUBD	Australian Subordinated Debt ETF													
TBIL	1-3 Month US Treasury Bond ETF													
XGOV	10+ Year Australian Government Bond ETF													

4 each year

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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	-	-	04-Jan
REIT	FTSE International Property (AUD Hedged) ETF	Record Date	-	-	02-Apr	-	-	02-Jul	-	-	02-Oct	-	-	05-Jan
		Payment Date	-	-	16-Apr	-	-	24-Jul	-	-	16-Oct	-	-	19-Jan

3 - 4 each year

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MVB	Australian Banks ETF	Announcement of final dividend amount	-	-	31-Mar	-	-	30-Jun	31-Jul	-	-	-	30-Nov	-
		Ex-Date	-	-	01-Apr	-	-	01-Jul	03-Aug	-	-	-	01-Dec	-
		Record Date	-	-	02-Apr	-	-	02-Jul	04-Aug	-	-	-	02-Dec	-
		Payment Date	-	-	16-Apr	-	-	24-Jul	18-Aug	-	-	-	16-Dec	-

2 each year

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GMVW	Geared Australian Equal Weight Complex ETF	Announcement of final dividend amount	-	-	-	-	-	30-Jun	-	-	-	-	-	31-Dec
GRNV	MSCI Australian Sustainable Equity ETF	Ex-Date	-	-	-	-	-	01-Jul	-	-	-	-	-	04-Jan
MVA	Australian Property ETF	Record Date	-	-	-	-	-	02-Jul	-	-	-	-	-	05-Jan
MVE	S&P/ASX MidCap ETF	Payment Date (excl. GMVW)	-	-	-	-	-	24-Jul	-	-	-	-	-	19-Jan
MVR	Australian Resources ETF	Payment Date (GMVW only)	-	-	-	-	-	28-Jul	-	-	-	-	-	21-Jan
MVS	Small Companies Masters ETF													
MVW	Australian Equal Weight ETF													

1 each year

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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)	-	-	-	-	-	24-Jul	-	-	-	-	-	-
DFND	Global Defence ETF	Payment Date (HVLU, QHSM, QHAL)	-	-	-	-	-	28-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													
GRIN	India Growth Leaders ETF													
GWTH	MSCI International Growth 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													
URAN	Uranium and Energy Innovation ETF													
VLUU	MSCI International Value ETF													

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