

1 November 2023

ASX Limited
 Market Announcements Office

DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 31 October 2023, VanEck Investments Limited announces the DRP price per unit for each of the following VanEck exchange traded funds:

| Code | Fund | Dividend per unit | DRP price |
|------|--|-------------------|-----------|
| 1GOV | VanEck 1-5 Year Australian Government Bond ETF | \$0.1000 | \$49.4783 |
| 5GOV | VanEck 5-10 Year Australian Government Bond ETF | \$0.1000 | \$48.2042 |
| EBND | VanEck Emerging Income Opportunities Active ETF (Managed Fund) | \$0.0450 | \$9.6664 |
| FLOT | VanEck Australian Floating Rate ETF | \$0.1000 | \$24.7808 |
| GCAP | VanEck Bentham Global Capital Securities Active ETF (Managed Fund) | \$0.0450 | \$8.2589 |
| PLUS | VanEck Australian Corporate Bond Plus ETF | \$0.0450 | \$15.7869 |
| SUBD | VanEck Australian Subordinated Debt ETF | \$0.1150 | \$24.8174 |
| TBIL | VanEck 1-3 Month US Treasury Bond ETF | \$0.2200 | \$52.7240 |
| XGOV | VanEck 10+ Year Australian Government Bond ETF | \$0.1400 | \$47.2940 |

The indicative timetable applying to the funds is as follows:

| Event | Date |
|---------------------------|----------------------------|
| Ex date | Wednesday, 1 November 2023 |
| Record date | Thursday, 2 November 2023 |
| Payment date (indicative) | Thursday, 16 November 2023 |

The last day for buying units in the funds on ASX to be entitled to the dividend was by close of trading Tuesday 31 October 2023.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price is the net asset value per fund unit calculated after close of trading on Tuesday 31 October 2023 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 8 November 2023.

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 Link 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 Link Investor Centre via: <https://investorcentre.linkmarketservices.com.au/>.

For more information:

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

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