

1 December 2023

ASX Limited
 Market Announcements Office

DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 30 November 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	\$50.1116
5GOV	VanEck 5-10 Year Australian Government Bond ETF	\$0.1000	\$50.0683
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0500	\$9.9190
FLOT	VanEck Australian Floating Rate ETF	\$0.1000	\$24.7895
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0500	\$8.4634
MVB	VanEck Australian Banks ETF	\$0.8400	\$28.4555
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0450	\$16.1144
SUBD	VanEck Australian Subordinated Debt ETF	\$0.1200	\$24.8574
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.2100	\$50.3536
XGOV	VanEck 10+ Year Australian Government Bond ETF	\$0.1400	\$50.0599

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Friday, 1 December 2023
Record date	Monday, 4 December 2023
Payment date (indicative)	Monday, 18 December 2023

The last day for buying units in the funds on ASX to be entitled to the dividend was by close of trading Thursday 30 November 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 Thursday 30 November 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 Friday 8 December 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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