

2 January 2024

ASX Limited
Market Announcements Office

DIVIDENDS ANNOUNCEMENT – INDICATIVE TIMETABLE
[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the indicative timetable that applies to 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 |
| FLOT | VanEck Australian Floating Rate ETF |
| GCAP | VanEck Bentham Global Capital Securities Active ETF (Managed Fund) |
| PLUS | VanEck Australian Corporate Bond Plus ETF |
| SUBD | VanEck Australian Subordinated Debt ETF |
| XGOV | VanEck 10+ Year Australian Government Bond ETF |

The indicative timetable applying to the funds is as follows:

| Event | Date |
|--|----------------------------|
| Announcement of actual (final) dividends | Monday, 8 January 2024 |
| Ex date | Tuesday, 9 January 2024 |
| Record date | Wednesday, 10 January 2024 |
| Payment date (indicative) | Wednesday, 24 January 2024 |

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Monday 8 January 2024.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Tuesday 9 January 2024. The DRP price will be the net asset value per fund unit calculated after close of trading on Monday 8 January 2024 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 Tuesday 16 January 2024.

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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