



VanEck Investments Limited
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3 June 2024

ASX Limited
Market Announcements Office

DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 31 May 2024, 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	\$0.1150	\$50.3446
5GOV	VanEck 5-10 Year Australian Government Bond ETF	\$0.1150	\$50.4346
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0500	\$9.9825
FLOT	VanEck Australian Floating Rate ETF	\$0.1050	\$24.8815
GCAP	VanEck Benthams Global Capital Securities Active ETF (Managed Fund)	\$0.0450	\$8.6500
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	\$0.1600	\$20.5458
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0500	\$16.4569
SUBD	VanEck Australian Subordinated Debt ETF	\$0.1250	\$25.0525
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.2100	\$50.2602
XGOV	VanEck 10+ Year Australian Government Bond ETF	\$0.1500	\$50.0466

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Monday, 3 June 2024
Record date	Tuesday, 4 June 2024
Payment date (indicative)	Wednesday, 19 May 2024

The last day for buying units in the funds on ASX to be entitled to the dividend was by close of trading Friday 31 May 2024.

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 Friday 31 May 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 11 June 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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