

11 June 2024

ASX Limited  
Market Announcements Office

## DIVIDEND COMPONENT DETAILS – PERIOD ENDED 31 MAY 2024

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited provides in the schedule attached to this announcement the component breakdowns of the previously announced dividends for each of 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
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)
FLOT	VanEck Australian Floating Rate ETF
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF
PLUS	VanEck Australian Corporate Bond Plus ETF
SUBD	VanEck Australian Subordinated Debt ETF
TBIL	VanEck 1-3 Month US Treasury Bond ETF
XGOV	VanEck 10+ Year Australian Government Bond ETF

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 June 2024

Refer to previous announcements for further dividend details.

Each fund is a Managed Investment Trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Tax Administration Act 1953 (TAA 1953) for the financial year ending 2024.

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](http://vaneck.com.au)



## SCHEDULE

Table 1 – franking

FUND	1GOV	5GOV	EBND	FLOT	GCAP	LEND	PLUS	SUBD	TBIL	XGOV
Percentage of the dividend that is FRANKED **	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

\*\* ASX Operations: These values are to be entered in your systems

Table 2 – for intermediaries

FUND	1GOV	5GOV	EBND	FLOT	GCAP	LEND	PLUS	SUBD	TBIL	XGOV
<b>Cents per Unit details</b>										
Cents per Unit Cash Paid	11.5	11.5	5	10.5	4.5	16	5	12.5	21	15
Part subject to interest withholding tax	0.0000	0.0000	0.0003	0.0000	0.0000	0.0000	0.0010	0.0025	0.0000	0.0000
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	1.9582	1.5590	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.2661

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**Table 3 – for intermediaries**

The following table is provided to assist investors who are intermediaries with their non-resident withholding tax calculations in respect of amounts they have been paid. As the funds are AMITs for tax purposes for this financial year the amount that is attributable to resident investors for income tax purposes is not necessarily the same as the amounts paid. Do not use the amounts from the following table for income tax attribution for residents. The components not relevant to withholding tax have been provided in the table based on feedback that this is a system requirement for many users. Enquiries about income tax attribution data for residents can be made at [operations@vaneck.com.au](mailto:operations@vaneck.com.au).

FUND	1GOV	5GOV	EBND	FLOT	GCAP	LEND	PLUS	SUBD	TBIL	XGOV
<b>Components for withholding tax calculations (cents per unit)</b>										
<b>AUSTRALIAN INCOME</b>										
Interest subject to withholding tax	0.0000	0.0000	0.0003	0.0000	0.0000	0.0000	0.0010	0.0025	0.0000	0.0000
Interest not subject to withholding tax	5.3652	4.4059	0.0000	9.3727	0.0000	0.0000	2.7719	11.9086	0.0000	4.7339
Dividends – Franked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Clean Building MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excluded from Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Australian income	1.9582	1.5590	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.2661
<b>FOREIGN INCOME</b>										
Net Foreign Income	0.0000	0.0000	1.9480	1.1273	0.0000	9.4830	0.9836	0.3945	0.0000	0.0000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY</b>										
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY</b>										
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>NON-ASSESSABLE AMOUNTS</b>										
CGT Concession Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Tax Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	4.1766	5.5351	3.0517	0.0000	4.5000	6.5170	1.2435	0.1944	21.0000	0.0000
<b>TOTAL (NET CASH DISTRIBUTION)</b>	<b>11.5000</b>	<b>11.5000</b>	<b>5.0000</b>	<b>10.5000</b>	<b>4.5000</b>	<b>16.0000</b>	<b>5.0000</b>	<b>12.5000</b>	<b>21.0000</b>	<b>15.0000</b>
<b>NON-CASH ITEMS</b>										
Franking Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.0000	0.0000	0.1509	0.0000	0.0000	0.7699	0.0026	0.0000	0.0000	0.0000