

8 August 2024

ASX Limited
 Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 31 JULY 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 Benthams Global Capital Securities Active ETF (Managed Fund) |
| LEND | VanEck Global Listed Private Credit (AUD Hedged) ETF |
| MVB | VanEck Australian Banks 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 | Thursday, 1 August 2024 |
| Record date | Friday, 2 August 2024 |
| Payment date (indicative) | Friday, 16 August 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

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/>.

Tax Administration Act 1953 (TAA 1953) for the financial year ending 2024.

For more information:

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

**SCHEDULE****Table 1 – franking**

| FUND | 1GOV | 5GOV | EBND | FLOT | GCAP | LEND | MVB | PLUS | SUBD | TBIL | XGOV |
|---|------|------|------|------|------|------|-----|------|------|------|------|
| Percentage of the dividend that is FRANKED ** | 0% | 0% | 0% | 0% | 0% | 0% | 69% | 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 | MVB | PLUS | SUBD | TBIL | XGOV |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Cents per Unit details | | | | | | | | | | | |
| Cents per Unit Cash Paid | 11.5 | 11.5 | 5 | 10.5 | 4.5 | 16 | 48 | 5.5 | 12.5 | 21 | 15 |
| Part subject to interest withholding tax | 0.0000 | 0.0000 | 0.0000 | 0.0001 | 0.0000 | 0.0000 | 0.0000 | 0.0001 | 0.0012 | 0.0030 | 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 | 0.0000 |
| Part subject to fund payment withholding tax | 0.0000 | 6.7099 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.7394 | 0.0000 | 0.0000 | 7.5617 |

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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.

| FUND | 1GOV | 5GOV | EBND | FLOT | GCAP | LEND | MVB | PLUS | SUBD | TBIL | XGOV |
|---|----------------|----------------|---------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|----------------|
| Components for withholding tax calculations (cents per unit) | | | | | | | | | | | |
| AUSTRALIAN INCOME | | | | | | | | | | | |
| Interest subject to withholding tax | 0.0000 | 0.0000 | 0.0000 | 0.0001 | 0.0000 | 0.0000 | 0.0000 | 0.0001 | 0.0012 | 0.0030 | 0.0000 |
| Interest not subject to withholding tax | 11.2339 | 4.7901 | 0.0000 | 8.6034 | 0.0000 | 0.0000 | 0.0000 | 4.0499 | 11.0989 | 0.0000 | 7.4383 |
| Dividends – Franked | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 32.5169 | 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 | 0.0000 |
| Dividends - Conduit Foreign Income | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 13.3559 | 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 | 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 | 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 | 0.0000 |
| Other Australian income | 0.0000 | 6.7099 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.7394 | 0.0000 | 0.0000 | 7.5617 |
| FOREIGN INCOME | | | | | | | | | | | |
| Net Foreign Income | 0.0014 | 0.0000 | 5.0000 | 1.0236 | 0.0000 | 0.0000 | 0.0000 | 0.7106 | 0.4251 | 20.9970 | 0.0000 |
| CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY | | | | | | | | | | | |
| Capital Gains – Discounted | 0.0000 | 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 | 0.0000 |
| CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY | | | | | | | | | | | |
| Capital Gains – Discounted | 0.0000 | 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 | 0.0000 |
| NON-ASSESSABLE AMOUNTS | | | | | | | | | | | |
| CGT Concession Amount | 0.0000 | 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 | 0.0000 |
| Other Non-Assessable | 0.2647 | 0.0000 | 0.0000 | 0.8729 | 4.5000 | 16.0000 | 2.1272 | 0.0000 | 0.9748 | 0.0000 | 0.0000 |
| TOTAL (NET CASH DISTRIBUTION) | 11.5000 | 11.5000 | 5.0000 | 10.5000 | 4.5000 | 16.0000 | 48.0000 | 5.5000 | 12.5000 | 21.0000 | 15.0000 |
| NON-CASH ITEMS | | | | | | | | | | | |
| Franking Credits | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 14.1921 | 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 | 0.0000 |
| Foreign Income Tax Offsets | 0.0000 | 0.0000 | 0.0864 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). VanEck is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general information only about financial products and is not personal advice. It does not take into account any person's individual objectives, financial situation or needs. Before making an investment decision in relation to a VanEck Fund, you should read the relevant Product Disclosure Statement and the relevant Target Market Determination which are available at www.vaneck.com.au or by calling 1300 68 38 37 and with the assistance of a financial adviser consider if it is appropriate for your circumstances. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the performance, or any particular rate of return of any VanEck Fund. Past performance is not a reliable indicator of future performance.