



VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755  
Level 47, Suite 2, 25 Martin Place  
Sydney NSW 2000  
www.vaneck.com.au

2 December 2024

ASX Limited  
Market Announcements Office

## DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 29 November 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
1GOV	VanEck 1-5 Year Australian Government Bond ETF	\$0.1100	\$50.9187
5GOV	VanEck 5-10 Year Australian Government Bond ETF	\$0.1100	\$51.4400
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0550	\$10.2106
FLOT	VanEck Australian Floating Rate ETF	\$0.1050	\$24.8881
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0450	\$8.7603
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	\$0.1600	\$19.8792
MVB	VanEck Australian Banks ETF	\$0.7900	\$40.1002
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0550	\$16.7803
SUBD	VanEck Australian Subordinated Debt ETF	\$0.1250	\$25.1189
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.1900	\$51.3491
XGOV	VanEck 10+ Year Australian Government Bond ETF	\$0.1600	\$51.0243

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Monday, 2 December 2024
Record date	Tuesday, 3 December 2024
Payment date (indicative)	Tuesday, 17 December 2024

The last day for buying units in the funds on ASX to be entitled to the dividend was by close of trading Friday 29 November 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 29 November 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 Monday 9 December 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](http://vaneck.com.au)

**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](http://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.