

19 December 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	Tuesday, 7 January 2025
Ex date	Wednesday, 8 January 2025
Record date	Thursday, 9 January 2025
Payment date (indicative)	Thursday, 23 January 2025

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Tuesday 7 January 2025.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Wednesday 8 January 2025. The DRP price will be the net asset value per fund unit calculated after close of trading on Tuesday 7 January 2025 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 Wednesday 15 January 2025.

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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