

8 January 2025

ASX Limited  
 Market Announcements Office

## DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 7 January 2025, 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	\$51.0084
5GOV	VanEck 5-10 Year Australian Government Bond ETF	\$0.1100	\$51.2242
FLOT	VanEck Australian Floating Rate ETF	\$0.1050	\$24.9098
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0450	\$8.7547
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0550	\$16.7880
SUBD	VanEck Australian Subordinated Debt ETF	\$0.1250	\$25.1782
XGOV	VanEck 10+ Year Australian Government Bond ETF	\$0.1600	\$50.4219

The indicative timetable applying to the funds is as follows:

Event	Date
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 was by close of trading Tuesday 7 January 2025.

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

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