

28 March 2024

ASX Limited  
Market Announcements Office

## ANNOUNCEMENT – FINAL DIVIDENDS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 21 March 2024, VanEck Investments Limited announces the final (confirmed) dividend payable for the following VanEck exchange traded funds:

Code	Fund	Dividend per unit
1GOV	VanEck 1-5 Year Australian Government Bond ETF	\$0.1150
5GOV	VanEck 5-10 Year Australian Government Bond ETF	\$0.1150
DVDY	VanEck Morningstar Australian Moat Income ETF	\$0.2200
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0500
FLOT	VanEck Australian Floating Rate ETF	\$0.1050
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0450
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	\$0.1700
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	\$0.1600
MVB	VanEck Australian Banks ETF	\$0.4900
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0500
REIT	VanEck FTSE International Property (Hedged) ETF	\$0.1700
SUBD	VanEck Australian Subordinated Debt ETF	\$0.1200
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.2100
XGOV	VanEck 10+ Year Australian Government Bond ETF	\$0.1400

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Tuesday, 2 April 2024
Record date	Wednesday, 3 April 2024
Payment date (indicative)	Wednesday, 17 April 2024

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Thursday 28 March 2024.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Tuesday 2 April 2024. The DRP price will be the net asset value per fund unit calculated after close of trading on Thursday 28 March 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 Tuesday 9 April 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)

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