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31 March 2025

ASX Limited
Market Announcements Office

ANNOUNCEMENT – FINAL DIVIDENDS
[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 25 March 2025, 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	$0.2000
EBND	VanEck Emerging Income Opportunities Active ETF	$0.0550
FLOT	VanEck Australian Floating Rate ETF	$0.1000
GCAP	VanEck Bentham Global Capital Securities Active ETF	$0.0450
IFRA	VanEck FTSE Global Infrastructure (AUD Hedged) ETF	$0.1700
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	$0.1550
MVB	VanEck Australian Banks ETF	$0.0600
PLUS	VanEck Australian Corporate Bond Plus ETF	$0.0600
REIT	VanEck FTSE International Property (AUD Hedged) ETF	$0.1700
SUBD	VanEck Australian Subordinated Debt ETF	$0.1200
TBIL	VanEck 1-3 Month US Treasury Bond ETF	$0.1800
XGOV	VanEck 10+ Year Australian Government Bond ETF	$0.1600

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Tuesday, 1 April 2025
Record date	Wednesday, 2 April 2025
Payment date (indicative)	Wednesday, 16 April 2025

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Monday 31 March 2025.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Tuesday 1 April 2025. The DRP price will be the net asset value per fund unit calculated after close of trading on Monday 31 March 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 Tuesday 8 April 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 MUFG Corporate Markets 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 MUFG Corporate Markets Investor Centre via: https://au.investorcentre.mpms.mufg.com/Login/Login

For more information:

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