

7 January 2026

ASX Limited

Market Announcements Office

## ANNOUNCEMENT – FINAL DIVIDENDS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 23 December 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
FLOT	VanEck Australian Floating Rate ETF	\$0.0900
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF	\$0.0800
GCAP	VanEck Bentham Global Capital Securities Active ETF	\$0.0400
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0600
RMBS	VanEck Australian RMBS ETF	\$0.1000
SUBD	VanEck Australian Subordinated Debt ETF	\$0.1100
XGOV	VanEck 10+ Year Australian Government Bond ETF	\$0.1700

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Thursday, 8 January 2026
Record date	Friday, 9 January 2026
Payment date (indicative)	Friday, 23 January 2026

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Wednesday 7 January 2026.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Thursday 8 January 2026. The DRP price will be the net asset value per fund unit calculated after close of trading on Wednesday 7 January 2026 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 Thursday 15 January 2026.

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 +61 1300 68 38 37
- Go to [vaneck.com.au](https://vaneck.com.au)

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