

29 May 2026

ASX Limited
Market Announcements Office

ANNOUNCEMENT – FINAL DIVIDENDS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 25 May 2026, 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	\$0.1200
EBND	VanEck Emerging Income Opportunities Active ETF	\$0.0550
FLOT	VanEck Australian Floating Rate ETF	\$0.1000
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF	\$0.1200
GCAP	VanEck Bentham Global Capital Securities Active ETF	\$0.0450
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	\$0.1500
MONY	VanEck Cash Plus Active ETF	\$0.1900
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0650
RMBS	VanEck Australian RMBS ETF	\$0.1050
SUBD	VanEck Australian Subordinated Debt ETF	\$0.1200
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.1350
XGOV	VanEck 10+ Year Australian Government Bond ETF	\$0.1800

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Monday, 1 June 2026
Record date	Tuesday, 2 June 2026
Payment date (indicative)	Wednesday, 17 June 2026

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Friday 29 May 2026.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Monday 1 June 2026. The DRP price will be the net asset value per fund unit calculated after close of trading on Friday 29 May 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 Tuesday 9 June 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

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). VanEck is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general information only about financial products and is not personal advice. It does not take into account any person's individual objectives, financial situation or needs. Before making an investment decision in relation to a VanEck Fund, you should read the relevant Product Disclosure Statement and the relevant Target Market Determination which are available at www.vaneck.com.au or by calling 1300 68 38 37 and with the assistance of a financial adviser consider if it is appropriate for your circumstances. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the performance, or any particular rate of return of any VanEck Fund. Past performance is not indicative of future performance.

For personal use only