

25 May 2026

ASX Limited  
 Market Announcements Office

**DIVIDENDS ANNOUNCEMENT – INDICATIVE TIMETABLE**  
 [FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the indicative timetable that applies to the following VanEck exchange traded funds:

| Code | Fund   |
|------|--|
| 1GOV | VanEck 1-5 Year Australian Government Bond ETF       |
| 5GOV | VanEck 5-10 Year Australian Government Bond ETF      |
| EBND | VanEck Emerging Income Opportunities Active ETF      |
| FLOT | VanEck Australian Floating Rate ETF                  |
| FSUB | VanEck Australian Fixed Rate Subordinated Debt ETF   |
| GCAP | VanEck Bentham Global Capital Securities Active ETF  |
| LEND | VanEck Global Listed Private Credit (AUD Hedged) ETF |
| MONY | VanEck Cash Plus Active ETF                          |
| PLUS | VanEck Australian Corporate Bond Plus ETF            |
| RMBS | VanEck Australian RMBS ETF                           |
| SUBD | VanEck Australian Subordinated Debt ETF              |
| TBIL | VanEck 1-3 Month US Treasury Bond ETF                |
| XGOV | VanEck 10+ Year Australian Government Bond ETF       |

The indicative timetable applying to the funds is as follows:

| Event                                    | Date                    |
|--|-------------------------|
| Announcement of actual (final) dividends | Friday, 29 May 2026     |
| 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](http://vaneck.com.au)

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