



VanEck Investments Limited  
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1 June 2026

ASX Limited  
Market Announcements Office

## DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 29 May 2026, VanEck Investments Limited announces the DRP price per unit for each of the following VanEck exchange traded funds:

Code	Fund	Dividend per unit	DRP
1GOV	VanEck 1-5 Year Australian Government Bond ETF	\$0.1150	\$51.1738
5GOV	VanEck 5-10 Year Australian Government Bond ETF	\$0.1200	\$51.7851
EBND	VanEck Emerging Income Opportunities Active ETF	\$0.0550	\$10.5794
FLOT	VanEck Australian Floating Rate ETF	\$0.1000	\$24.8964
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF	\$0.1200	\$24.8409
GCAP	VanEck Bentham Global Capital Securities Active ETF	\$0.0450	\$8.7717
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	\$0.1500	\$14.7319
MONY	VanEck Cash Plus Active ETF	\$0.1900	\$50.0240
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0650	\$16.7938
RMBS	VanEck Australian RMBS ETF	\$0.1050	\$24.8843
SUBD	VanEck Australian Subordinated Debt ETF	\$0.1200	\$25.1172
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.1350	\$46.5102
XGOV	VanEck 10+ Year Australian Government Bond ETF	\$0.1800	\$50.0970

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 is 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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