VanEck Investments Limited
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1 September 2026

ASX Limited
Market Announcements Office

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

Further to the announcement made on 31 August 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	$51.1444
5GOV	VanEck 5-10 Year Australian Government Bond ETF	$0.1300	$51.4268
EBND	VanEck Emerging Income Opportunities Active ETF	$0.0550	$10.5000
FLOT	VanEck Australian Floating Rate ETF	$0.1000	$24.9043
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF	$0.1200	$24.6632
GCAP	VanEck Bentham Global Capital Securities Active ETF	$0.0450	$8.8211
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	$0.1450	$15.4909
MONY	VanEck Cash Plus Active ETF	$0.1950	$50.0550
PLUS	VanEck Australian Corporate Bond Plus ETF	$0.0650	$16.7357
RMBS	VanEck Australian RMBS ETF	$0.1050	$24.9044
SUBD	VanEck Australian Subordinated Debt ETF	$0.1200	$25.1092
TBIL	VanEck 1-3 Month US Treasury Bond ETF	$0.1400	$46.6932
XGOV	VanEck 10+ Year Australian Government Bond ETF	$0.1800	$49.2818

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Tuesday, 1 September 2026
Record date	Wednesday, 2 September 2026
Payment date (indicative)	Wednesday, 16 September 2026

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Monday 31 August 2026.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price will be the net asset value per fund unit calculated after close of trading on Monday 31 August 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 8 September 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