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9 November 2026

ASX Limited
Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 31 OCTOBER 2026
[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited provides in the schedule attached to this announcement the component breakdowns of the previously announced dividends for each of 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
Ex date	Monday, 2 November 2026
Record date	Tuesday, 3 November 2026
Payment date (indicative)	Tuesday, 17 November 2026

Refer to previous announcements for further dividend details.
Each fund is a Managed Investment Trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Tax Administration Act 1953 (TAA 1953) for the financial year ending 2027.

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

SCHEDULE

Table 1 – franking

FUND	1GOV	5GOV	EBND	FLOT	FSUB	GCAP	LEND	MONY	PLUS	RMBS	SUBD	TBIL	XGOV
Percentage of the dividend that is FRANKED **	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

** ASX Operations: These values are to be entered in your systems

Table 2 – for intermediaries

FUND	1GOV	5GOV	EBND	FLOT	FSUB	GCAP	LEND	MONY	PLUS	RMBS	SUBD	TBIL	XGOV
Cents per Unit details													
Cents per Unit Cash Paid	12.5	13.5	5.5	10.5	12	4.5	13.5	21	7	11	12.5	15	18
Part subject to interest withholding tax	0.0000	0.0000	0.0000	0.0269	0.0075	0.0000	0.0019	1.6675	0.0086	1.0832	0.5148	0.0000	0.0007
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.6884	0.0000	15.9005	0.0000	0.0000	0.0000	0.0000	0.0000

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Table 3 – for intermediaries

The following table is provided to assist investors who are intermediaries with their non-resident withholding tax calculations in respect of amounts they have been paid. As the funds are AMITs for tax purposes for this financial year the amount that is attributable to resident investors for income tax purposes is not necessarily the same as the amounts paid. Do not use the amounts from the following table for income tax attribution for residents. The components not relevant to withholding tax have been provided in the table based on feedback that this is a system requirement for many users. Enquiries about income tax attribution data for residents can be made at operations@vaneck.com.au.

FUND	1GOV	5GOV	EBND	FLOT	FSUB	GCAP	LEND	MONY	PLUS	RMBS	SUBD	TBIL	XGOV
Components for withholding tax calculations (cents per unit)													
AUSTRALIAN INCOME													
Interest subject to withholding tax	0.0000	0.0000	0.0000	0.0269	0.0075	0.0000	0.0019	1.6675	0.0086	1.0832	0.5148	0.0000	0.0007
Interest not subject to withholding tax	9.6933	0.0000	0.0000	8.7128	8.2677	0.3180	0.0000	3.3435	4.5370	9.3887	10.1044	0.0000	3.3889
Dividends – Franked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Clean Building MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excluded from Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Australian income	0.0000	0.0000	0.0000	0.0000	0.0000	0.6884	0.0000	15.9005	0.0000	0.0000	0.0000	0.0000	0.0000
FOREIGN INCOME													
Net Foreign Income	0.0000	0.0000	0.0000	1.3725	1.7278	1.9117	13.4981	0.0885	2.1431	0.0000	1.7122	0.0000	0.0000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY													
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY													
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NON-ASSESSABLE AMOUNTS													
CGT Concession Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Tax Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	2.8067	13.5000	5.5000	0.3878	1.9970	1.5819	0.0000	0.0000	0.3113	0.5281	0.1686	15.0000	14.6104
TOTAL (NET CASH DISTRIBUTION)	12.5000	13.5000	5.5000	10.5000	12.0000	4.5000	13.5000	21.0000	7.0000	11.0000	12.5000	15.0000	18.0000
NON-CASH ITEMS													
Franking Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.0000	0.0000	0.0000	0.0000	0.0000	0.0179	2.2839	0.0000	0.0053	0.0000	0.0000	0.0000	0.0000

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.