

1 March 2021

ASX Limited  
Market Announcements Office

## **DIVIDENDS REINVESTMENT PLAN (DRP) PRICES** [FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 26 February 2021, VanEck Investments Limited announces the DRP price per unit for each of the following VanEck exchange traded funds:

<b>Code</b>	<b>Fund</b>	<b>Dividend per unit</b>	<b>DRP price</b>
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0450	\$11.1492
FLOT	VanEck Vectors Australian Floating Rate ETF	\$0.0200	\$25.0824
SUBD	VanEck Vectors Australian Subordinated Debt ETF	\$0.0400	\$25.2312

The indicative timetable applying to the funds is as follows:

<b>Event</b>	<b>Date</b>
Ex date	Monday, 1 March 2021
Record date	Tuesday, 2 March 2021
Payment date (indicative)	Tuesday, 16 March 2021

The last day for buying units in the funds on ASX to be entitled to the dividend was by close of trading Friday 26 February 2021. The DRP price is the net asset value per fund unit calculated after close of trading on Friday 26 February 2021 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 Monday 8 March 2021.

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. Dividend advice statements are no longer printed and posted. Dividend details are available online at the Registrar's investor centre <https://investorcentre.linkmarketservices.com.au/Login/Login>. Investors are encouraged to register at the investor centre, which in addition to providing dividend details, will make managing their investments easier.

### **For more information:**

- Call 1300 68 38 37
- Go to [vaneck.com.au](http://vaneck.com.au)

**IMPORTANT NOTICE:** VanEck Investments Limited is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general advice 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 PDS available at [www.vaneck.com.au](http://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 a reliable indicator of future performance.