

1 September 2021

ASX Limited  
Market Announcements Office

## DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 31 August 2021, VanEck Investments Limited announces the DRP price per unit for each of the following VanEck exchange traded funds:

Code	Fund	Dividend per unit	DRP price
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0450	\$11.4773
FLOT	VanEck Australian Floating Rate ETF	\$0.0200	\$25.0337
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0250	\$10.0040
SUBD	VanEck Australian Subordinated Debt ETF	\$0.0400	\$25.3285

The indicative timetable applying to the funds is as follows:

Event	Date
Announcement of actual (final) dividends	Tuesday, 31 August 2021
Ex date	Wednesday, 1 September 2021
Record date	Thursday, 2 September 2021
Payment date (indicative)	Thursday, 16 September 2021

The last day for buying units in the funds on ASX to be entitled to the dividend was by close of trading Tuesday 31 August 2021.

The DRP price is the net asset value per fund unit calculated after close of trading on Tuesday 31 August 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 Wednesday 8 September 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.