

1 November 2021

ASX Limited
Market Announcements Office

DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 29 October 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)	\$0.0550	\$10.9396
FLOT	VanEck Australian Floating Rate ETF	\$0.0150	\$24.9489
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0250	\$9.9311
SUBD	VanEck Australian Subordinated Debt ETF	\$0.0400	\$25.1834

The indicative timetable applying to the funds is as follows:

Event	Date
Announcement of actual (final) dividends	Friday, 29 October 2021
Ex date	Monday, 1 November 2021
Record date	Tuesday, 2 November 2021
Payment date (indicative)	Tuesday, 16 November 2021

The last day for buying units in the funds on ASX to be entitled to the dividend was by close of trading Friday 29 October 2021.

The DRP price is the net asset value per fund unit calculated after close of trading on Friday 29 October 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 November 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



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