

24 November 2021

ASX Limited  
Market Announcements Office

## **DIVIDENDS ANNOUNCEMENT – INDICATIVE TIMETABLE** [FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the indicative timetable that applies to the following VanEck exchange traded funds:

<b>Code</b>	<b>Fund</b>
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)
FLOT	VanEck Australian Floating Rate ETF
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)
MVB	VanEck Australian Banks ETF
SUBD	VanEck Australian Subordinated Debt ETF

The indicative timetable applying to the funds is as follows:

<b>Event</b>	<b>Date</b>
Announcement of actual (final) dividends	Tuesday, 30 November 2021
Ex date	Wednesday, 1 December 2021
Record date	Thursday, 2 December 2021
Payment date (indicative)	Thursday, 16 December 2021

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Tuesday 30 November 2021.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Wednesday 1 December 2021. The DRP price will be the net asset value per fund unit calculated after close of trading on Tuesday 30 November 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 December 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)



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