

31 January 2022

ASX Limited
Market Announcements Office

ANNOUNCEMENT – FINAL DIVIDENDS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 24 January 2022, VanEck Investments Limited announces the final (confirmed) dividend payable for the following VanEck exchange traded funds:

Code	Fund	Dividend per unit
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0450
FLOT	VanEck Australian Floating Rate ETF	\$0.0150
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0250
SUBD	VanEck Australian Subordinated Debt ETF	\$0.0400

The indicative timetable applying to the funds is as follows:

Event	Date
Announcement of actual (final) dividends	Monday, 31 January 2022
Ex date	Tuesday, 1 February 2022
Record date	Wednesday, 2 February 2022
Payment date (indicative)	Wednesday, 16 February 2022

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Monday 31 January 2022.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Tuesday 1 February 2022. The DRP price will be the net asset value per fund unit calculated after close of trading on Monday 31 January 2022 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 Tuesday 8 February 2022.

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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