

22 February 2022

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)
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	Monday, 28 February 2022
Ex date	Tuesday, 1 March 2022
Record date	Wednesday, 2 March 2022
Payment date (indicative)	Wednesday, 16 March 2022

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Monday 28 February 2022.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Tuesday 1 March 2022. The DRP price will be the net asset value per fund unit calculated after close of trading on Monday 28 February 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 March 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](http://vaneck.com.au)

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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. The Target Market Determinations are available at [www.vaneck.com.au](http://www.vaneck.com.au). 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.