

1 March 2022

ASX Limited
Market Announcements Office

DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 28 February 2022, 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	\$10.2362
FLOT	VanEck Australian Floating Rate ETF	\$0.0150	\$24.8792
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0250	\$9.4442
SUBD	VanEck Australian Subordinated Debt ETF	\$0.0400	\$25.0022

The indicative timetable applying to the funds is as follows:

Event	Date
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



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