

29 April 2022

ASX Limited  
Market Announcements Office

## ANNOUNCEMENT – FINAL DIVIDENDS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 22 April 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	\$0.0200
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	Friday, 29 April 2022
Ex date	Monday, 2 May 2022
Record date	Tuesday, 3 May 2022
Payment date (indicative)	Tuesday, 17 May 2022

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Friday 29 April 2022.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Monday 2 May 2022. The DRP price will be the net asset value per fund unit calculated after close of trading on Friday 29 April 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 Monday 9 May 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.

As of the beginning of this year, correspondence from VanEck regarding your investments in our Funds are digital, unless paper mail is specifically requested. In addition to reducing the carbon footprint associated with paper-based correspondence, we hope this is more convenient for you. You can administer your investments online through the Investor Centre:  
<https://investorcentre.linkmarketservices.com.au/>

### For more information:

- Call 1300 68 38 37
- Go to [vaneck.com.au](http://vaneck.com.au)



**IMPORTANT NOTICE:** Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). VanEck is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general information only about financial products and is not personal advice. It does not take 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