

25 July 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:

| Code | Fund |
|-------------|--------------------------------------------------------------------|
| 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:

| Event | Date |
|------------------------------------------|-------------------------|
| Announcement of actual (final) dividends | Friday, 29 July 2022 |
| Ex date | Monday, 1 August 2022 |
| Record date | Tuesday, 2 August 2022 |
| Payment date (indicative) | Tuesday, 16 August 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 July 2022.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Monday 1 August 2022. The DRP price will be the net asset value per fund unit calculated after close of trading on Friday 29 July 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 8 August 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



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