

1 August 2022

ASX Limited  
Market Announcements Office

## DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 29 July 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	\$9.1962
FLOT	VanEck Australian Floating Rate ETF	\$0.0350	\$24.6899
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0325	\$8.9774
MVB	VanEck Australian Banks ETF	\$0.4100	\$29.1818
SUBD	VanEck Australian Subordinated Debt ETF	\$0.0600	\$24.3395

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 was by close of trading Friday 29 July 2022.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price is 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](http://vaneck.com.au)



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