

31 August 2022

ASX Limited  
 Market Announcements Office

## ANNOUNCEMENT – FINAL DIVIDENDS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 25 August 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)	\$0.0500
FLOT	VanEck Australian Floating Rate ETF	\$0.0400
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0325
SUBD	VanEck Australian Subordinated Debt ETF	\$0.0600

The indicative timetable applying to the funds is as follows:

Event	Date
Announcement of actual (final) dividends	Wednesday, 31 August 2022
Ex date	Thursday, 1 September 2022
Record date	Friday, 2 September 2022
Payment date (indicative)	Friday, 16 September 2022

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Wednesday 31 August 2022.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Thursday 1 September 2022. The DRP price will be the net asset value per fund unit calculated after close of trading on Wednesday 31 August 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 Thursday 8 September 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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