

3 October 2022

ASX Limited
 Market Announcements Office

DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 30 September 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
DVDY	VanEck Morningstar Australian Moat Income ETF	\$0.2300	\$19.6208
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0450	\$9.0219
FLOT	VanEck Australian Floating Rate ETF	\$0.0450	\$24.7116
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0325	\$8.5580
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	\$0.1600	\$19.3769
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.1200	\$15.7514
REIT	VanEck FTSE International Property (Hedged) ETF	\$0.1700	\$14.8718
SUBD	VanEck Australian Subordinated Debt ETF	\$0.0650	\$24.5156

The indicative timetable applying to the funds is as follows:

Event	Date
Announcement of actual (final) dividends	Friday, 30 September 2022
Ex date	Monday, 3 October 2022
Record date	Tuesday, 4 October 2022
Payment date (indicative)	Tuesday, 18 October 2022

The last day for buying units in the funds on ASX to be entitled to the dividend was by close of trading Friday 30 September 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 30 September 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 10 October 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

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 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. 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.