

31 October 2022

ASX Limited
 Market Announcements Office

ANNOUNCEMENT – FINAL DIVIDENDS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 25 October 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 | \$0.0500 |
| GCAP | VanEck Bentham Global Capital Securities Active ETF (Managed Fund) | \$0.0350 |
| PLUS | VanEck Australian Corporate Bond Plus ETF | \$0.0450 |
| SUBD | VanEck Australian Subordinated Debt ETF | \$0.0700 |

The indicative timetable applying to the funds is as follows:

| Event | Date |
|--|-----------------------------|
| Announcement of actual (final) dividends | Monday, 31 October 2022 |
| Ex date | Tuesday, 1 November 2022 |
| Record date | Wednesday, 2 November 2022 |
| Payment date (indicative) | Wednesday, 16 November 2022 |

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

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

It is important for investors to register with the Link Investor Centre as correspondence from VanEck regarding your investments in our Funds including statements (such as tax, dividends, periodic and exit) are given here. In addition to reducing the carbon footprint associated with paper-based correspondence, we hope this is more convenient for our investors. Investors can register with the Link Investor Centre via: <https://investorcentre.linkmarketservices.com.au/>.



For more information:

- Call 1300 68 38 37
- Go to vaneck.com.au

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