

31 August 2023

ASX Limited  
 Market Announcements Office

## ANNOUNCEMENT – FINAL DIVIDENDS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 25 August 2023, 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)	\$0.0400
FLOT	VanEck Australian Floating Rate ETF	\$0.0950
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0400
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0450
SUBD	VanEck Australian Subordinated Debt ETF	\$0.1150
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.2100

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Friday, 1 September 2023
Record date	Monday, 4 September 2023
Payment date (indicative)	Monday, 18 September 2023

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Thursday 31 August 2023.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Friday 1 September 2023. The DRP price will be the net asset value per fund unit calculated after close of trading on Thursday 31 August 2023 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 Friday 8 September 2023.

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](http://vaneck.com.au)

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