



VanEck Investments Limited  
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1 September 2023

ASX Limited  
Market Announcements Office

## DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 31 August 2023, 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)	\$0.0400	\$10.0121
FLOT	VanEck Australian Floating Rate ETF	\$0.0950	\$24.8111
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0400	\$8.3244
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0450	\$16.2225
SUBD	VanEck Australian Subordinated Debt ETF	\$0.1150	\$24.8353
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.2100	\$51.5257

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 was by close of trading Thursday 31 August 2023.

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 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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