

1 June 2022

ASX Limited
Market Announcements Office

DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 31 May 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
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0450	\$9.5976
FLOT	VanEck Australian Floating Rate ETF	\$0.0250	\$24.6930
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0300	\$9.2346
SUBD	VanEck Australian Subordinated Debt ETF	\$0.0450	\$24.5030

The indicative timetable applying to the funds is as follows:

Event	Date
Announcement of actual (final) dividends	Tuesday, 31 May 2022
Ex date	Wednesday, 1 June 2022
Record date	Thursday, 2 June 2022
Payment date (indicative)	Friday, 17 June 2022

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

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



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