

25 March 2020

ASX Limited
Market Announcements Office

DIVIDENDS ANNOUNCEMENT – TIMETABLE

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the indicative timetable that applies to the following VanEck funds:

ASX code	Fund
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)
FLOT	VanEck Vectors Australian Floating Rate ETF
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF
SUBD	VanEck Vectors Australian Subordinated Debt ETF

The indicative timetable applying to the funds is as follows:

Event	Date
Announcement of actual (final) dividends	31 March 2020
Ex-Date	1 April 2020
Record Date	2 April 2020
Payment Date (indicative)	16 April 2020

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Tuesday 31 March 2020. A dividend reinvestment plan (**DRP**) is in operation. The **DRP** price per fund unit will be announced on or around Wednesday 1 April 2020. The **DRP** price will be the NAV per fund unit calculated after close of trading on Tuesday 31 March 2020 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 April 2020. 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. Dividend advice statements are no longer printed and posted. Dividend details are available online at the Registrar's Investor Centre <https://investorcentre.linkmarketservices.com.au/Login/Login>. Investors are encouraged to register at the Investor Centre, which in addition to providing dividend details, will make managing their investments easier.

For more information:

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

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