

1 November 2022

ASX Limited  
Market Announcements Office

## DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 31 October 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	\$8.8097
FLOT	VanEck Australian Floating Rate ETF	\$0.0500	\$24.6964
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0350	\$8.7037
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0450	\$15.7819
SUBD	VanEck Australian Subordinated Debt ETF	\$0.0700	\$24.4290

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 was by close of trading Monday 31 October 2022.

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

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