

VanEck Investments Limited ABN 22 146 596 116, AFSL 416755 Level 47, Suite 2, 25 Martin Place Sydney NSW 2000 www.vaneck.com.au

1 August 2023

ASX Limited

Market Announcements Office

## **DIVIDENDS ANNOUNCEMENT**

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 31 July 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	\$10.1429
FLOT	VanEck Australian Floating Rate ETF	\$0.0950	\$24.7953
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	\$0.0400	\$8.3924
MVB	VanEck Australian Banks ETF	\$0.4800	\$29.3436
PLUS	VanEck Australian Corporate Bond Plus ETF	\$0.0450	\$16.0676
SUBD	VanEck Australian Subordinated Debt ETF	\$0.1150	\$24.8570
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.2100	\$49.4953

The indicative timetable applying to the funds is as follows:

Event	Date		
Ex date	Tuesday, 1 August 2023		
Record date	Wednesday, 2 August 2023		
Payment date (indicative)	Wednesday, 16 August 2023		

The last day for buying units in the funds on ASX to be entitled to the dividend was by close of trading Monday 31 July 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 Monday 31 July 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 Tuesday 8 August 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: <a href="https://investorcentre.linkmarketservices.com.au/">https://investorcentre.linkmarketservices.com.au/</a>.



## For more information:

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

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). VanEck is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general information only about financial products and is not personal advice. It does not take into account any person's individual objectives, financial situation or needs. Before making an investment decision in relation to a VanEck Fund, you should read the relevant Product Disclosure Statement and the relevant Target Market Determination which are available at www.vaneck.com.au or by calling 1300 68 38 37 and with the assistance of a financial adviser consider if it is appropriate for your circumstances. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the performance, or any particular rate of return of any VanEck Fund. Past performance is not a reliable indicator of future performance.