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6 October 2017

ASX Limited

Market Announcements Office

ASX CODE: FLOT
VANECK VECTORS AUSTRALIAN FLOATING RATE ETF
CHANGE IN FREQUENCY OF DIVIDEND PAYMENTS

Now paying dividends monthly

VanEck Investments Limited is pleased to announce that FLOT will pay dividends on a monthly basis starting in November 2017.

Entitled investors will receive cash dividends around the 18th of the month. This includes allotment of additional units to those investors who have elected to receive their dividends in the form of additional units under the VanEck dividend reinvestment plan.

About FLOT

FLOT invests in a diversified portfolio of Australian dollar denominated floating rate bonds with the aim of providing investment returns (before fees and costs) that closely track the returns of the Bloomberg AusBond Credit FRN 0+ Yr Index.

The index is a market value weighted index comprising floating rate bonds that are of investment grade quality. The index typically includes bonds issued by corporate entities such as the four largest banks in Australia, foreign banks, other lending institutions and Australian listed property trusts (A-REITs).

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'). Before making an investment decision in relation to a VanEck ETF, you should read the relevant PDS and with the assistance of a financial adviser consider if it is appropriate for your circumstances. PDSs are available at www.vaneck.com.au or by calling 1300 68 38 37.

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 ETF. Past performance is not a reliable indicator of future performance.