



VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755  
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[www.vaneck.com.au](http://www.vaneck.com.au)

4 May 2018

ASX Limited  
Market Announcements Office

**ASX CODE: FLOT**

**VANECK VECTORS AUSTRALIAN FLOATING RATE ETF**

**DIVIDEND COMPONENT DETAILS FOR PERIOD ENDED 30 APRIL 2018**

VanEck Investments Limited provides in the schedule on the next page the component breakdown of the previously announced dividend for FLOT.

The timetable applying to FLOT is as follows:

Event	Date
Ex-Date	1 May 2018
Record Date	2 May 2018
Payment Date (indicative)	16 May 2018

A DRP is in operation for this dividend. Units issued under the DRP will be processed on the Payment Date. The DRP operates in accordance with the DRP Rules which are accessible at our website or via the Registrar (see 'For more information' below).

You must have been a registered unitholder in FLOT as of the Record Date to be entitled to the distribution.

**Correct bank account details**

To ensure prompt payment of a dividend, entitled investors were to ensure that the correct bank account details have been provided to our registry services provider, Link Market Services prior to the Record Date. If this has not been done, investors should register online at Link's '**Investor Centre**' using the link <https://investorcentre.linkmarketservices.com.au/Login/Login> or call 1300 68 38 37 so that the dividend can be paid into their nominated bank account as soon as possible after the Payment Date.

**Gone PAPERLESS**

Dividend advice statements are no longer printed and posted. Dividend details are available online at the Investor Centre. Investors are encouraged to register at the Investor Centre, which in addition to providing dividend details, will make managing their investments easier.

**MIT declaration**

FLOT is a Managed Investment Trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Tax Administration Act 1953 (TAA 1953) for the financial year ending 2018.

**For more information:**

- Call 1300 68 38 37
- Go to [vaneck.com.au](http://vaneck.com.au)



## SCHEDULE

Period Ended	30 April 2018
Cents per Unit Cash Dividend	4
Part subject to interest withholding tax	0.677200
Part subject to dividend withholding tax	0.000000
Part subject to fund payment withholding tax	0.000000
<b>AUSTRALIAN INCOME</b>	
Interest subject to withholding tax	16.93%
Interest not subject to withholding tax	70.12%
Dividends – Franked	0.00%
Dividends – Unfranked	0.00%
Dividends - Conduit Foreign Income	0.00%
Other Australian income	0.00%
<b>FOREIGN INCOME</b>	
Net Foreign Income	12.95%
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY</b>	
Capital Gains – Discounted	0.00%
Capital Gains – Other Method	0.00%
<b>CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY</b>	
Capital Gains – Discounted	0.00%
Capital Gains – Other Method	0.00%
<b>NON-ASSESSABLE AMOUNTS</b>	
CGT Concession Amount	0.00%
Tax Exempt Amount	0.00%
Other Non-Assessable	0.00%
<b>TOTAL (NET CASH DISTRIBUTION)</b>	<b>100.00%</b>
<b>NON-CASH ITEMS</b>	
Franking Credits	0.00%
Foreign Income Tax Offsets	0.00%

**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](http://www.vaneck.com.au) or by calling 1300 68 38 37. VanEck is the responsible entity of the Australian domiciled VanEck ETFs trading on ASX. 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.