



Notification of dividend / distribution

Announcement Summary

Entity name

VANECK VECTORS AUSTRALIAN FLOATING RATE ETF

Security on which the Distribution will be paid

FLOT - EXCHANGE TRADED FUND UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

Friday May 25, 2018

Distribution Amount

AUD 0.05000000

Ex Date

Friday June 1, 2018

Record Date

Monday June 4, 2018

Payment Date

Monday June 18, 2018

DRP election date

Thursday May 31, 2018 17:00:00

Additional Information

The last day for buying units in the ETF on ASX to be entitled to the dividend is by close of trading Thursday 31 May 2018. The DRP price per ETF unit will be announced on or around Friday 1 June 2018 as an update to this announcement. The tax components of the dividend amount will be separately announced on or around 8 June 2018.

Investors are to ensure that the correct bank account details have been provided to the Registrar, prior to the Record Date. For more information call 1300 68 38 37 or go to www.vaneck.com.au.

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

VANECK VECTORS AUSTRALIAN FLOATING RATE ETF



1.2 Registered Number Type

ARSN

Registration Number

619241851

1.3 ASX issuer code

FLO

1.4 The announcement is

New announcement

1.5 Date of this announcement

Friday May 25, 2018

1.6 ASX +Security Code

FLOT

ASX +Security Description

EXCHANGE TRADED FUND UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one month

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Thursday May 31, 2018

2A.4 +Record Date

Monday June 4, 2018

2A.5 Ex Date

Friday June 1, 2018

2A.6 Payment Date

Monday June 18, 2018

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar



2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form Estimated or Actual?
Actual
AUD 0.05000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?
No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?
We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution? **2A.11a(i) DRP Status in respect of this dividend/distribution**
Yes Full DRP

2A.12 Does the +entity have tax component information apart from franking?
No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time? **3A.1a Ordinary dividend/distribution estimated amount per +security**
No AUD

3A.1b Ordinary Dividend/distribution amount per security
AUD 0.05000000

3A.2 Is the ordinary dividend/distribution franked?
No

3A.3 Percentage of ordinary dividend/distribution that is franked
0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security **3A.5 Percentage amount of dividend which is unfranked**
AUD %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount
AUD

3A.7 Ordinary dividend/distribution conduit foreign income amount per security
AUD



Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Thursday May 31, 2018 17:00:00

4A.3 DRP discount rate

%

4A.4 Period of calculation of reinvestment price

Start Date

Thursday May 31, 2018

End Date

Thursday May 31, 2018

4A.5 DRP price calculation methodology

The DRP price will be the NAV per ETF unit calculated after close of trading on Thursday 31 May 2018 less the dividend amount per ETF unit.

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date

Monday June 18, 2018

4A.8 Will DRP +securities be a new issue?

Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

4A.11 Are there any other conditions applying to DRP participation?

No

4A.12 Link to a copy of the DRP plan rules

<http://www.vaneck.com.au/library/regulatory-documents/>

4A.13 Further information about the DRP

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution



5.2 Additional information for inclusion in the Announcement Summary

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