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11 November 2019

ASX Limited
Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 31 OCTOBER 2019

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited provides in the schedule attached to this announcement the component breakdown of the previously announced dividend for the following VanEck exchange traded fund:

| ASX code | ETF |
|----------|---|
| FLOT | VanEck Vectors Australian Floating Rate ETF |

The timetable applying to the ETFs is as follows:

| Event | Date |
|---------------------------|-------------------------|
| Ex-Date | Friday 1 November 2019 |
| Record Date | Monday 4 November 2019 |
| Payment Date (indicative) | Monday 18 November 2019 |

Refer to previous announcements for further dividend information.

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 2020.

For more information:

- Call +61 1300 68 38 37
- Go to vaneck.com.au



SCHEDULE

Table 1 – franking

| FUND | FLOT |
|---|------|
| Percentage of the dividend that is FRANKED ** | 0% |
| ** ASX Operations: These values are to be entered in your systems | |

Table 2 – for intermediaries

| FUND | FLOT |
|--|--------|
| Cents per Unit details | |
| Cents per Unit Cash Paid | 4.5000 |
| Part subject to interest withholding tax | 0.2140 |
| Part subject to dividend withholding tax | 0.0000 |
| Part subject to fund payment withholding tax | 0.0000 |

Table 3 – for intermediaries

The following table is provided to assist investors who are intermediaries with their non-resident withholding tax calculations in respect of amounts they have been paid. As the funds are AMITs for tax purposes for this financial year the amount that is attributable to resident investors for income tax purposes is not necessarily the same as the amounts paid. Do not use the amounts from the following table for income tax attribution for residents. The components not relevant to withholding tax have been provided in the table based on feedback that this is system requirement for many users. Enquiries about income tax attribution data for residents can be made at operations@vaneck.com.au.

| FUND | FLOT |
|---|---------------|
| Components for withholding tax calculations (cents per unit) | |
| AUSTRALIAN INCOME | |
| Interest subject to withholding tax | 0.2140 |
| Interest not subject to withholding tax | 2.4964 |
| Dividends – Franked | 0.0000 |
| Dividends – Unfranked | 0.0000 |
| Dividends - Conduit Foreign Income | 0.0000 |
| Other Australian income | 0.0000 |
| FOREIGN INCOME | |
| Net Foreign Income | 0.3809 |
| CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY | |
| Capital Gains – Discounted | 0.0000 |
| Capital Gains – Other Method | 0.0000 |
| CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY | |
| Capital Gains – Discounted | 0.0000 |
| Capital Gains – Other Method | 0.0000 |
| NON-ASSESSABLE AMOUNTS | |
| CGT Concession Amount | 0.0000 |
| Tax Exempt Amount | 0.0000 |
| Other Non-Assessable | 1.4087 |
| TOTAL (NET CASH DISTRIBUTION) | 4.5000 |
| NON-CASH ITEMS | |
| Franking Credits | 0.0000 |
| Trans-Tasman Credits | 0.0000 |
| Foreign Income Tax Offsets | 0.0000 |

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck').

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