

7 April 2020

ASX Limited
Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 31 MARCH 2020

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited provides in the schedule attached to this announcement the component breakdowns of the previously announced dividends for the following VanEck exchange traded funds:

ASX code	Fund
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)
FLOT	VanEck Vectors Australian Floating Rate ETF
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF
REIT	VanEck Vectors FTSE International Property (Hedged) ETF
SUBD	VanEck Vectors Australian Subordinated Debt ETF

The timetable applying to the ETFs is as follows:

Event	Date
Ex-Date	1 April 2020
Record Date	2 April 2020
Payment Date (indicative)	16 April 2020

Refer to previous announcements for further dividend details.

Each fund 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	EBND	FLOT	GRNV	IFRA	PLUS	REIT	SUBD
Percentage of the dividend that is FRANKED **	0%	0%	34%	0%	0%	0%	0%
** ASX Operations: These values are to be entered in your systems							

Table 2 – for intermediaries

FUND	EBND	FLOT	GRNV	IFRA	PLUS	REIT	SUBD
Cents per Unit details							
Cents per Unit Cash Paid	5.0000	3.0000	33.0000	19.0000	10.0000	19.0000	4.5000
Part subject to interest withholding tax	0.0000	0.0304	0.1827	0.0000	0.3327	0.0000	0.0000
Part subject to dividend withholding tax	0.0000	0.0000	2.4943	0.0000	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	0.0000	0.0000	0.5084	0.0000	2.3680	1.0895	0.0000

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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	EBND	FLOT	GRNV	IFRA	PLUS	REIT	SUBD
Components for withholding tax calculations (cents per unit)							
AUSTRALIAN INCOME							
Interest subject to withholding tax	0.0000	0.0304	0.1827	0.0000	0.3327	0.0000	0.0000
Interest not subject to withholding tax	0.0000	0.4215	0.0803	0.0000	5.9846	0.0000	3.2607
Dividends – Franked	0.0000	0.0000	9.9495	0.0000	0.0000	0.0000	0.0000
Dividends – Unfranked	0.0000	0.0000	2.4943	0.0000	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	0.0000	0.0000	0.9843	0.0000	0.0000	0.0000	0.0000
Other Australian income	0.0000	0.0000	0.1316	0.0000	2.3680	1.0895	0.0000
FOREIGN INCOME							
Net Foreign Income	2.9851	0.0000	0.2027	0.0000	1.3147	6.8146	0.2447
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY							
Capital Gains – Discounted	0.0000	0.0000	0.1872	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0024	0.0000	0.0000	0.0000	0.0000
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY							
Capital Gains – Discounted	0.0000	0.0000	0.0000	9.5000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NON-ASSESSABLE AMOUNTS							
CGT Concession Amount	0.0000	0.0000	0.1872	9.5000	0.0000	0.0000	0.0000
Tax Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	2.0149	2.5481	18.5978	0.0000	0.0000	11.0959	0.9946
TOTAL (NET CASH DISTRIBUTION)	5.0000	3.0000	33.0000	19.0000	10.0000	19.0000	4.5000
NON-CASH ITEMS							
Franking Credits	0.0000	0.0000	4.8073	0.0000	0.0000	0.0000	0.0000
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.1802	0.0000	0.0000	0.0000	0.0000	2.8547	0.0000



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

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