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ASX Limited
Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 31 AUGUST 2021
[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 each of the following VanEck exchange traded funds:

Code	Fund
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)
FLOT	VanEck Australian Floating Rate ETF
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)
SUBD	VanEck Australian Subordinated Debt ETF

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Wednesday, 1 September 2021
Record date	Thursday, 2 September 2021
Payment date (indicative)	Thursday, 16 September 2021

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 2022.

For more information:

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



SCHEDULE

Table 1 – franking

FUND	EBND	FLOT	GCAP	SUBD
Percentage of the dividend that is FRANKED **	0%	0%	0%	0%

** ASX Operations: These values are to be entered in your systems

Table 2 – for intermediaries

FUND	EBND	FLOT	GCAP	SUBD
Cents per Unit details				
Cents per Unit Cash Paid	4.5000	2.0000	2.5000	4.0000
Part subject to interest withholding tax	0.0000	0.1158	0.0000	0.1408
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	0.0000	0.0000	1.1104	0.3543

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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	GCAP	SUBD
Components for withholding tax calculations (cents per unit)				
AUSTRALIAN INCOME				
Interest subject to withholding tax	0.0000	0.1158	0.0000	0.1408
Interest not subject to withholding tax	0.0000	0.7355	0.0000	3.2903
Dividends – Franked	0.0000	0.0000	0.0000	0.0000
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	0.0000	0.0000	0.0000	0.0000
Clean Building MIT Income	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000
Excluded from Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000
Other Australian income	0.0000	0.0000	1.1104	0.3543
FOREIGN INCOME				
Net Foreign Income	0.0000	0.1401	1.3896	0.2146
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY				
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY				
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000
NON-ASSESSABLE AMOUNTS				
CGT Concession Amount	0.0000	0.0000	0.0000	0.0000
Tax Exempt Amount	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	4.5000	1.0086	0.0000	0.0000
TOTAL (NET CASH DISTRIBUTION)	4.5000	2.0000	2.5000	4.0000
NON-CASH ITEMS				
Franking Credits	0.0000	0.0000	0.0000	0.0000
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.0000	0.0000	0.0000	0.0000

IMPORTANT NOTICE: VanEck Investments Limited is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general advice only about financial products and is not personal advice. It does not take into account any person's individual objectives, financial situation or needs. Before making an investment decision in relation to a VanEck Fund, you should read the relevant PDS available at www.vaneck.com.au or by calling 1300 68 38 37 and with the assistance of a financial adviser consider if it is appropriate for your circumstances. 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 Fund. Past performance is not a reliable indicator of future performance.