

8 December 2021

ASX Limited  
Market Announcements Office

## **DIVIDEND COMPONENT DETAILS – PERIOD ENDED 30 NOVEMBER 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:

<b>Code</b>	<b>Fund</b>
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)
MVB	VanEck Australian Banks ETF
SUBD	VanEck Australian Subordinated Debt ETF

The indicative timetable applying to the funds is as follows:

<b>Event</b>	<b>Date</b>
Ex date	Wednesday, 1 December 2021
Record date	Thursday, 2 December 2021
Payment date (indicative)	Thursday, 16 December 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](http://vaneck.com.au)



## SCHEDULE

Table 1 – franking

FUND	EBND	FLOT	GCAP	MVB	SUBD
Percentage of the dividend that is FRANKED **	0%	0%	0%	100%	0%

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

Table 2 – for intermediaries

FUND	EBND	FLOT	GCAP	MVB	SUBD
<b>Cents per Unit details</b>					
Cents per Unit Cash Paid	6.0000	1.5000	2.5000	70.0000	4.0000
Part subject to interest withholding tax	0.0000	0.1129	0.0000	0.0000	0.0000
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	4.7815	0.0000
Part subject to fund payment withholding tax	1.1691	0.0000	0.0000	0.0000	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](mailto:operations@vaneck.com.au).

FUND	EBND	FLOT	GCAP	MVB	SUBD
<b>Components for withholding tax calculations (cents per unit)</b>					
<b>AUSTRALIAN INCOME</b>					
Interest subject to withholding tax	0.0000	0.1129	0.0000	0.0000	0.0000
Interest not subject to withholding tax	0.0000	0.5229	0.0000	0.0000	2.9748
Dividends – Franked	0.0000	0.0000	0.0000	61.3696	0.0000
Dividends – Unfranked	0.0000	0.0000	0.0000	4.7815	0.0000
Dividends - Conduit Foreign Income	0.0000	0.0000	0.0000	0.0000	0.0000
Clean Building MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000
Excluded from Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000
Other Australian income	1.1691	0.0000	0.0000	0.0000	0.0000
<b>FOREIGN INCOME</b>					
Net Foreign Income	4.8309	0.0891	2.5000	0.0000	0.0000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY</b>					
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY</b>					
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000
<b>NON-ASSESSABLE AMOUNTS</b>					
CGT Concession Amount	0.0000	0.0000	0.0000	0.0000	0.0000
Tax Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	0.0000	0.7751	0.0000	3.8489	1.0252
<b>TOTAL (NET CASH DISTRIBUTION)</b>	<b>6.0000</b>	<b>1.5000</b>	<b>2.5000</b>	<b>70.0000</b>	<b>4.0000</b>
<b>NON-CASH ITEMS</b>					
Franking Credits	0.0000	0.0000	0.0000	31.9175	0.0000
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.2858	0.0000	0.1121	0.0000	0.0000

**IMPORTANT NOTICE:** Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). VanEck is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general information 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](http://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. The Target Market Determinations are available at [www.vaneck.com.au](http://www.vaneck.com.au). 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.