

8 August 2022

ASX Limited
Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 31 JULY 2022
[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)
MVB	VanEck Australian Banks ETF
SUBD	VanEck Australian Subordinated Debt ETF

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Monday, 1 August 2022
Record date	Tuesday, 2 August 2022
Payment date (indicative)	Tuesday, 16 August 2022

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.

As of the beginning of this year, correspondence from VanEck regarding your investments in our Funds are digital, unless paper mail is specifically requested. In addition to reducing the carbon footprint associated with paper-based correspondence, we hope this is more convenient for you. You can administer your investments online through the Investor Centre:
<https://investorcentre.linkmarketservices.com.au/>

For more information:

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



SCHEDULE

Table 1 – franking

FUND	EBND	FLOT	GCAP	MVB	SUBD
Percentage of the dividend that is FRANKED **	0%	0%	0%	84%	0%

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

Table 2 – for intermediaries

FUND	EBND	FLOT	GCAP	MVB	SUBD
Cents per Unit details					
Cents per Unit Cash Paid	4.5	3.5	3.25	41	6
Part subject to interest withholding tax	0.0000	0.5068	0.0000	0.0000	0.0000
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000

continued next page



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	MVB	SUBD
Components for withholding tax calculations (cents per unit)					
AUSTRALIAN INCOME					
Interest subject to withholding tax	0.0000	0.5068	0.0000	0.0000	0.0000
Interest not subject to withholding tax	0.0000	2.2711	0.0000	0.0000	0.0000
Dividends – Franked	0.0000	0.0000	0.0000	33.8826	0.0000
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	0.0000	0.0000	0.0000	5.7442	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	0.0000	0.0000	0.0000	0.0000	0.0000
FOREIGN INCOME					
Net Foreign Income	0.0000	0.4721	0.0000	0.0000	0.0000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY					
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
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY					
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
NON-ASSESSABLE AMOUNTS					
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	4.5000	0.2500	3.2500	1.3732	6.0000
TOTAL (NET CASH DISTRIBUTION)	4.5000	3.5000	3.2500	41.0000	6.0000
NON-CASH ITEMS					
Franking Credits	0.0000	0.0000	0.0000	14.7652	0.0000
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.0000	0.0000	0.0000	0.0000	0.0000

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