

10 October 2022

ASX Limited  
 Market Announcements Office

**DIVIDEND COMPONENT DETAILS – PERIOD ENDED 30 SEPTEMBER 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
DVDY	VanEck Morningstar Australian Moat Income ETF
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)
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF
PLUS	VanEck Australian Corporate Bond Plus ETF
REIT	VanEck FTSE International Property (Hedged) ETF
SUBD	VanEck Australian Subordinated Debt ETF

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Monday, 3 October 2022
Record date	Tuesday, 4 October 2022
Payment date (indicative)	Tuesday, 18 October 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](http://vaneck.com.au)



## SCHEDULE

Table 1 – franking

FUND	DVDY	EBND	FLOT	GCAP	IFRA	PLUS	REIT	SUBD
Percentage of the dividend that is FRANKED **	100%	0%	0%	0%	0%	0%	0%	0%

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

Table 2 – for intermediaries

FUND	DVDY	EBND	FLOT	GCAP	IFRA	PLUS	REIT	SUBD
<b>Cents per Unit details</b>								
Cents per Unit Cash Paid	23	4.5	4.5	3.25	16	12	17	6.5
Part subject to interest withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0005	0.0000	0.0005
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	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	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	DVDY	EBND	FLOT	GCAP	IFRA	PLUS	REIT	SUBD
<b>Components for withholding tax calculations (cents per unit)</b>								
<b>AUSTRALIAN INCOME</b>								
Interest subject to withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0005	0.0000	0.0005
Interest not subject to withholding tax	0.0000	0.0000	4.5000	0.0000	0.0000	4.9646	0.0000	6.4995
Dividends – Franked	23.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Clean Building MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0000	0.0000	0.0000	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	0.0000	0.0000	0.0000
Other Australian income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>FOREIGN INCOME</b>								
Net Foreign Income	0.0000	0.0000	0.0000	0.0000	0.0000	1.0018	17.0000	0.0000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY</b>								
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	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	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	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	0.0000	0.0000	0.0000
Tax Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	0.0000	4.5000	0.0000	3.2500	16.0000	6.0331	0.0000	0.0000
<b>TOTAL (NET CASH DISTRIBUTION)</b>	<b>23.0000</b>	<b>4.5000</b>	<b>4.5000</b>	<b>3.2500</b>	<b>16.0000</b>	<b>12.0000</b>	<b>17.0000</b>	<b>6.5000</b>
<b>NON-CASH ITEMS</b>								
Franking Credits	10.6490	0.0000	0.0000	0.0000	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	0.0000
Foreign Income Tax Offsets	0.0000	0.0000	0.0000	0.0000	0.0000	0.0051	3.5328	0.0000

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