

8 September 2023

ASX Limited  
 Market Announcements Office

**DIVIDEND COMPONENT DETAILS – PERIOD ENDED 31 AUGUST 2023**  
 [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)
PLUS	VanEck Australian Corporate Bond Plus ETF
SUBD	VanEck Australian Subordinated Debt ETF
TBIL	VanEck 1-3 Month US Treasury Bond ETF

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Friday, 1 September 2023
Record date	Monday, 4 September 2023
Payment date (indicative)	Monday, 18 September 2023

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 2024.

It is important for investors to register with the Link Investor Centre as correspondence from VanEck regarding your investments in our Funds including statements (such as tax, dividends, periodic and exit) are given here. In addition to reducing the carbon footprint associated with paper-based correspondence, we hope this is more convenient for our investors. Investors can register with the Link Investor Centre via: <https://investorcentre.linkmarketservices.com.au/>.

**For more information:**

- Call 1300 68 38 37
- Go to [vaneck.com.au](http://vaneck.com.au)



## SCHEDULE

Table 1 – franking

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

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

Table 2 – for intermediaries

FUND	EBND	FLOT	GCAP	PLUS	SUBD	TBIL
<b>Cents per Unit details</b>						
Cents per Unit Cash Paid	4	9.5	4	4.5	11.5	21
Part subject to interest withholding tax	0.0001	0.0025	0.0000	0.0009	0.0033	0.0000
Part subject to dividend withholding tax	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

*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](mailto:operations@vaneck.com.au).

FUND	EBND	FLOT	GCAP	PLUS	SUBD	TBIL
<b>Components for withholding tax calculations (cents per unit)</b>						
<b>AUSTRALIAN INCOME</b>						
Interest subject to withholding tax	0.0001	0.0025	0.0000	0.0009	0.0033	0.0000
Interest not subject to withholding tax	0.0000	8.6623	0.0000	1.2716	11.1638	0.0000
Dividends – Franked	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
Dividends - Conduit Foreign Income	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
Non-Concessional MIT Income	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
Other Australian income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>FOREIGN INCOME</b>						
Net Foreign Income	3.9999	0.8352	0.0000	0.0000	0.0006	21.0000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY</b>						
Capital Gains – Discounted	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
<b>CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY</b>						
Capital Gains – Discounted	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
<b>NON-ASSESSABLE AMOUNTS</b>						
CGT Concession Amount	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
Other Non-Assessable	0.0000	0.0000	4.0000	3.2275	0.3323	0.0000
<b>TOTAL (NET CASH DISTRIBUTION)</b>	<b>4.0000</b>	<b>9.5000</b>	<b>4.0000</b>	<b>4.5000</b>	<b>11.5000</b>	<b>21.0000</b>
<b>NON-CASH ITEMS</b>						
Franking Credits	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
Foreign Income Tax Offsets	0.4160	0.0000	0.0000	0.0000	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 Product Disclosure Statement and the relevant Target Market Determination which are 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. 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.