



## Notification of dividend / distribution

### Update Summary

**Entity name**

VANECK VECTORS AUSTRALIAN FLOATING RATE ETF

**Security on which the Distribution will be paid**

FLOT - EXCHANGE TRADED FUND UNITS FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Monday December 3, 2018

**Reason for the Update**

To provide the dividend reinvestment plan (DRP) price in section 4A.6.

**Additional Information**

The last day for buying units in the ETF on ASX to be entitled to the dividend was by close of trading Friday 30 November 2018. The withholding tax components of the dividend amount and other details will be separately announced on or around 10 December 2018. The Payment Date is indicative.

Investors were to ensure that the correct bank account details have been provided to the Registrar prior to the Record Date. If this has not been done, investors should login/register online at the Registrar's Investor Centre using the link <https://investorcentre.linkmarketservices.com.au/Login/Login> or call 1300 68 38 37 so that the dividend can be paid into their nominated bank account as soon as possible after the Payment Date.

PAPERLESS: Dividend advice statements are no longer printed and posted. Dividend details are available online at the Registrar's Investor Centre <https://investorcentre.linkmarketservices.com.au/Login/Login>. Investors are encouraged to register at the Investor Centre, which in addition to providing dividend details, will make managing their investments easier.

**Refer to below for full details of the announcement**

### Announcement Details

#### Part 1 - Entity and announcement details

**1.1 Name of +Entity**

VANECK VECTORS AUSTRALIAN FLOATING RATE ETF

**1.2 Registered Number Type**

ARSN

**Registration Number**

619241851

**1.3 ASX issuer code**

FLO



**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

To provide the dividend reinvestment plan (DRP) price in section 4A.6.

**1.4b Date of previous announcement(s) to this update**

Monday November 26, 2018

**1.5 Date of this announcement**

Monday December 3, 2018

**1.6 ASX +Security Code**

FLOT

**ASX +Security Description**

EXCHANGE TRADED FUND UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of one month

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Friday November 30, 2018

**2A.4 +Record Date**

Tuesday December 4, 2018

**2A.5 Ex Date**

Monday December 3, 2018

**2A.6 Payment Date**

Tuesday December 18, 2018

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar



**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form** Estimated or Actual?  
 AUD 0.05000000 Actual

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**  
 No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**  
 We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?** 2A.11a(i) DRP Status in respect of this dividend/distribution  
 Yes Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**  
 No

Part 3A - Ordinary dividend/distribution

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**3A.1 Is the ordinary dividend/distribution estimated at this time?** 3A.1a Ordinary dividend/distribution estimated amount per +security  
 No AUD

**3A.1b Ordinary Dividend/distribution amount per security**  
 AUD 0.05000000

**3A.2 Is the ordinary dividend/distribution franked?**

**3A.3 Percentage of ordinary dividend/distribution that is franked**  
 %

**3A.4 Ordinary dividend/distribution franked amount per +security** 3A.5 Percentage amount of dividend which is unfranked  
 AUD %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**  
 AUD

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**  
 AUD

Part 4A - +Dividend reinvestment plan (DRP)

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**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday November 30, 2018 17:00:00

**4A.3 DRP discount rate**

%

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Friday November 30, 2018

**End Date**

Friday November 30, 2018

**4A.5 DRP price calculation methodology**

The DRP price is the NAV per ETF unit calculated after close of trading on Friday 30 November 2018 less the actual dividend amount per ETF unit.

**4A.6 DRP Price (including any discount):**

AUD 24.98370

**4A.7 DRP +securities +issue date**

Tuesday December 18, 2018

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

No

**4A.12 Link to a copy of the DRP plan rules**

<http://www.vaneck.com.au/library/regulatory-documents/>

**4A.13 Further information about the DRP**

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Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**



## 5.2 Additional information for inclusion in the Announcement Summary

The last day for buying units in the ETF on ASX to be entitled to the dividend was by close of trading Friday 30 November 2018. The withholding tax components of the dividend amount and other details will be separately announced on or around 10 December 2018. The Payment Date is indicative.

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