



VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755
Aurora Place, Level 4,
88 Phillip Street, Sydney NSW 2000
www.vaneck.com.au

7 August 2018

ASX Limited
Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 31 JULY 2018

[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 the following VanEck exchange traded funds (ETFs):

ASX code	ETF
FLOT	VanEck Vectors Australian Floating Rate ETF
MVB	VanEck Vectors Australian Banks ETF

The timetable applying to the ETFs is as follows:

Event	Date
Ex-Date	Wednesday 1 August 2018
Record Date	Thursday 2 August 2018
Payment Date (indicative)	Thursday 16 August 2018

Refer to previous announcements for further dividend details.

Each ETF 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 2019.

For more information:

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



SCHEDULE

Table 1 – franking

FUND	FLOT	MVB
Percentage of the dividend that is FRANKED **	0%	85%

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

Table 2 – for intermediaries

FUND	FLOT	MVB
Cents per Unit details		
Cents per Unit Cash Paid	4.5	57
Part subject to interest withholding tax	0.438750	0.000000
Part subject to dividend withholding tax	0.000000	0.000000
Part subject to fund payment withholding tax	0.000000	0.000000

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	FLOT	MVB
Components for withholding tax calculations (as a percentage of the cash paid)		
AUSTRALIAN INCOME		
Interest subject to withholding tax	9.75%	0.00%
Interest not subject to withholding tax	79.04%	0.00%
Dividends – Franked	0.00%	83.73%
Dividends – Unfranked	0.00%	0.00%
Dividends - Conduit Foreign Income	0.00%	10.78%
Other Australian income	0.00%	0.00%
FOREIGN INCOME		
Net Foreign Income	11.21%	0.00%
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY		
Capital Gains – Discounted	0.00%	0.00%
Capital Gains – Other Method	0.00%	0.00%
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY		
Capital Gains – Discounted	0.00%	0.00%
Capital Gains – Other Method	0.00%	0.00%
NON-ASSESSABLE AMOUNTS		
CGT Concession Amount	0.00%	0.00%
Tax Exempt Amount	0.00%	0.00%
Other Non-Assessable	0.00%	5.49%
TOTAL (NET CASH DISTRIBUTION)	100.00%	100.00%
NON-CASH ITEMS		
Franking Credits	0.00%	36.32%
Foreign Income Tax Offsets	0.00%	0.00%

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). Before making an investment decision in relation to a VanEck ETF, you should read the relevant PDS and with the assistance of a financial adviser consider if it is appropriate for your circumstances. PDSs are available at www.vaneck.com.au or by calling 1300 68 38 37. VanEck is the responsible entity of the Australian domiciled VanEck ETFs. 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 ETF. Past performance is not a reliable indicator of future performance.