

8 August 2023

ASX Limited
Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 31 JULY 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) |
| MVB | VanEck Australian Banks ETF |
| 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 | Tuesday, 1 August 2023 |
| Record date | Wednesday, 2 August 2023 |
| Payment date (indicative) | Wednesday, 16 August 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 2023.

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



SCHEDULE

Table 1 – franking

| FUND | EBND | FLOT | GCAP | MVB | PLUS | SUBD | TBIL |
|---|------|------|------|-----|------|------|------|
| Percentage of the dividend that is FRANKED ** | 0% | 0% | 0% | 87% | 0% | 0% | 0% |

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

Table 2 – for intermediaries

| FUND | EBND | FLOT | GCAP | MVB | PLUS | SUBD | TBIL |
|--|--------|--------|--------|--------|--------|--------|--------|
| Cents per Unit details | | | | | | | |
| Cents per Unit Cash Paid | 4 | 9.5 | 4 | 48 | 4.5 | 11.5 | 21 |
| Part subject to interest withholding tax | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Part subject to dividend withholding tax | 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 | 0.7002 | 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.

| FUND | EBND | FLOT | GCAP | MVB | PLUS | SUBD | TBIL |
|---|--------|--------|--------|---------|--------|---------|---------|
| Components for withholding tax calculations (cents per unit) | | | | | | | |
| AUSTRALIAN INCOME | | | | | | | |
| Interest subject to withholding tax | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Interest not subject to withholding tax | 0.0000 | 8.3600 | 0.0000 | 0.0000 | 3.3454 | 10.8931 | 0.0000 |
| Dividends – Franked | 0.0000 | 0.0000 | 0.0000 | 41.1799 | 0.0000 | 0.0000 | 0.0000 |
| Dividends – Unfranked | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Dividends - Conduit Foreign Income | 0.0000 | 0.0000 | 0.0000 | 6.8201 | 0.0000 | 0.0000 | 0.0000 |
| Clean Building MIT Income | 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 |
| Excluded from Non-Concessional MIT Income | 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 | 0.7002 | 0.0000 | 0.0000 |
| FOREIGN INCOME | | | | | | | |
| Net Foreign Income | 0.0000 | 1.1400 | 0.0000 | 0.0000 | 0.4544 | 0.0000 | 0.0000 |
| CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY | | | | | | | |
| Capital Gains – Discounted | 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 |
| CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY | | | | | | | |
| Capital Gains – Discounted | 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 |
| NON-ASSESSABLE AMOUNTS | | | | | | | |
| CGT Concession Amount | 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 |
| Other Non-Assessable | 4.0000 | 0.0000 | 4.0000 | 0.0000 | 0.0000 | 0.6069 | 21.0000 |
| TOTAL (NET CASH DISTRIBUTION) | 4.0000 | 9.5000 | 4.0000 | 48.0000 | 4.5000 | 11.5000 | 21.0000 |
| NON-CASH ITEMS | | | | | | | |
| Franking Credits | 0.0000 | 0.0000 | 0.0000 | 17.9041 | 0.0000 | 0.0000 | 0.0000 |
| Trans-Tasman Credits | 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 | 0.0080 | 0.0000 | 0.0000 |

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