

8 June 2018

ASX Limited

Market Announcements Office

ASX CODE: FLOT

VANECK VECTORS AUSTRALIAN FLOATING RATE ETF

DIVIDEND COMPONENT DETAILS FOR PERIOD ENDED 31 MAY 2018

VanEck Investments Limited provides in the schedule on the next page the component breakdown of the previously announced dividend for FLOT.

The timetable applying to FLOT is as follows:

Event	Date
Ex-Date	1 June 2018
Record Date	4 June 2018
Payment Date (indicative)	18 June 2018

A DRP is in operation for this dividend. Units issued under the DRP will be processed on the Payment Date. The DRP operates in accordance with the DRP Rules which are accessible at our website or via the Registrar (see 'For more information' below).

You must have been a registered unitholder in FLOT as of the Record Date to be entitled to the distribution.

Correct bank account details

To ensure prompt payment of a dividend, entitled investors were to ensure that the correct bank account details have been provided to our registry services provider, Link Market Services prior to the Record Date. If this has not been done, investors should register online at Link'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.

Gone PAPERLESS

Dividend advice statements are no longer printed and posted. Dividend details are available online at the Investor Centre. Investors are encouraged to register at the Investor Centre, which in addition to providing dividend details, will make managing their investments easier.

MIT declaration

FLOT 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 2018.

For more information:

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



SCHEDULE

Period Ended	31 May 2018
Cents per Unit Cash Dividend	5
Part subject to interest withholding tax	0.000000
Part subject to dividend withholding tax	0.000000
Part subject to fund payment withholding tax	0.000000
AUSTRALIAN INCOME	
Interest subject to withholding tax	0.00%
Interest not subject to withholding tax	84.12%
Dividends – Franked	0.00%
Dividends – Unfranked	0.00%
Dividends - Conduit Foreign Income	0.00%
Other Australian income	0.00%
FOREIGN INCOME	
Net Foreign Income	15.88%
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY	
Capital Gains – Discounted	0.00%
Capital Gains – Other Method	0.00%
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY	
Capital Gains – Discounted	0.00%
Capital Gains – Other Method	0.00%
NON-ASSESSABLE AMOUNTS	
CGT Concession Amount	0.00%
Tax Exempt Amount	0.00%
Other Non-Assessable	0.00%
TOTAL (NET CASH DISTRIBUTION)	100.00%
NON-CASH ITEMS	
Franking Credits	0.00%
Foreign Income Tax Offsets	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 trading on ASX. 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.