

12 July 2019

ASX Limited
 Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 30 JUNE 2019

[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
CNEW	VanEck Vectors China New Economy ETF
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF
FLOT	VanEck Vectors Australian Floating Rate ETF
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF
MVA	VanEck Vectors Australian Property ETF
MVB	VanEck Vectors Australian Banks ETF
MVE	VanEck Vectors S&P/ASX MidCap ETF
MVR	VanEck Vectors Australian Resources ETF
MVS	VanEck Vectors Small Companies Masters ETF
MVW	VanEck Vectors Australian Equal Weight ETF
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF
QHAL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF
REIT	VanEck Vectors FTSE International Property (Hedged) ETF

The timetable applying to the ETFs is as follows:

Event	Date
Ex-Date	Monday 1 July 2019
Record Date	Tuesday 2 July 2019
Payment Date (indicative)	Monday 22 July 2019
Payment Date (indicative for QHAL only)	Tuesday 30 July 2019

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.



SCHEDULE

Table 1 – franking

FUND	CNEW	EMKT	ESGI	FLOT	GRNV	IFRA	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QHAL	QUAL	REIT
Percentage of the dividend that is FRANKED **	0%	0%	0%	0%	20%	0%	7%	100%	88%	100%	56%	68%	0%	0%	0%	0%
** ASX Operations: These values are to be entered in your systems																

Table 2 – for intermediaries

FUND	CNEW	EMKT	ESGI	FLOT	GRNV	IFRA	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QHAL	QUAL	REIT
Cents per Unit details																
Cents per Unit Cash Paid	7	29	38	5.5	45	19	46	13	40	34	47	56	16	40	41	19
Part subject to interest withholding tax	0.0000	0.0000	0.0000	0.2531	0.3306	1.2870	2.4173	0.0014	0.6919	0.0000	0.0615	0.8957	0.2719	0.0016	0.0016	0.0000
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0562	0.0000	0.0000	1.5203	1.7499	1.4111	2.8842	0.0000	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	0.0000	1.6803	0.8873	0.0000	1.9943	0.3041	35.4095	0.0000	0.4655	0.0000	8.2546	4.5138	0.0000	0.2363	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	CNEW	EMKT	ESGI	FLOT	GRNV	IFRA	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QHAL	QUAL	REIT
Components for withholding tax calculations (cents per unit)																
AUSTRALIAN INCOME																
Interest subject to withholding tax	0.0000	0.0000	0.0000	0.2531	0.3306	1.2870	2.4173	0.0014	0.6919	0.0000	0.0615	0.8957	0.2719	0.0016	0.0016	0.0000
Interest not subject to withholding tax	0.0000	0.0000	0.0000	3.5599	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2668	0.0000	9.5180	0.0000	0.0000	0.0000
Dividends – Franked	0.0000	0.0000	0.0000	0.0000	1.0265	0.0289	2.7231	12.9986	29.1592	31.8817	23.5925	34.9753	0.0000	0.0000	0.0000	0.0000
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0562	0.0000	0.0000	1.5203	1.7499	1.4111	2.8842	0.0000	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.6147	0.3684	0.6219	0.0000	0.0000	0.0000	0.0000	0.0000
Other Australian income	0.0000	1.6803	0.8873	0.0000	0.4213	0.3041	24.7873	0.0000	0.3327	0.0000	4.0902	2.5392	0.0000	0.2363	0.0000	0.0000
FOREIGN INCOME																
Net Foreign Income	7.0000	24.7054	37.1127	0.5429	0.0180	9.2572	0.4649	0.0000	3.5484	0.0000	0.0978	0.0000	6.2101	28.7684	29.4348	0.0000
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY																
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.7827	0.0000	5.3111	0.0000	0.0662	0.0000	2.0822	0.9873	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0076	0.0000	0.0000	0.0000	0.0004	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	18.1051	4.0333	2.0773	0.0000	0.0000	0.0000	5.8469	6.3655	0.0000	4.9087	5.7818	0.0000
Capital Gains – Other Method	0.0000	0.2734	0.0000	0.0000	5.4204	0.0000	0.8306	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.7355
NON-ASSESSABLE AMOUNTS																
CGT Concession Amount	0.0000	0.0000	0.0000	0.0000	18.8878	4.0333	7.3884	0.0000	0.0662	0.0000	7.9291	7.3528	0.0000	4.9087	5.7818	0.0000
Tax Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	0.0000	2.3409	0.0000	1.1441	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.1763	0.0000	17.2645
TOTAL (NET CASH DISTRIBUTION)	7.0000	29.0000	38.0000	5.5000	45.0000	19.0000	46.0000	13.0000	40.0000	34.0000	47.0000	56.0000	16.0000	40.0000	41.0000	19.0000
NON-CASH ITEMS																
Franking Credits	0.0000	0.0000	0.0000	0.0000	3.8066	0.0000	1.3212	15.0263	15.1239	35.0376	11.3428	16.2984	0.0000	0.0000	0.0000	0.0000
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.7516	4.1398	6.2471	0.0000	0.0022	3.0916	0.0022	0.0000	0.4053	0.0000	0.0152	0.0000	0.0000	0.0000	5.0362	0.0000

For more information:

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