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ASX Limited
Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 30 SEPTEMBER 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
FLOT	VanEck Vectors Australian Floating Rate ETF
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF
REIT	VanEck Vectors FTSE International Property (Hedged) ETF

The timetable applying to the ETFs is as follows:

Event	Date
Ex-Date	Tuesday 1 October 2019
Record Date	Wednesday 2 October 2019
Payment Date (indicative)	Wednesday 16 October 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	FLOT	GRNV	IFRA	PLUS	REIT
Percentage of the dividend that is FRANKED **	0%	65%	0%	0%	0%
** ASX Operations: These values are to be entered in your systems					

Table 2 – for intermediaries

FUND	FLOT	GRNV	IFRA	PLUS	REIT
Cents per Unit details					
Cents per Unit Cash Paid	5.0000	29.0000	19.0000	16.0000	19.0000
Part subject to interest withholding tax	0.2000	0.2864	0.0000	0.1276	0.0000
Part subject to dividend withholding tax	0.0000	3.4396	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	0.0000	0.0879	0.0000	6.7457	0.9184

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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	FLOT	GRNV	IFRA	PLUS	REIT
Components for withholding tax calculations (cents per unit)					
AUSTRALIAN INCOME					
Interest subject to withholding tax	0.2000	0.2864	0.0000	0.1276	0.0000
Interest not subject to withholding tax	2.5720	0.0000	0.0000	3.1469	0.0000
Dividends – Franked	0.0000	17.1009	0.0000	0.0000	0.0000
Dividends – Unfranked	0.0000	3.4396	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	0.0000	1.2801	0.0000	0.0000	0.0000
Other Australian income	0.0000	0.0879	0.0000	6.7457	0.9184
FOREIGN INCOME					
Net Foreign Income	0.4021	0.0004	0.0000	5.9798	13.6661
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY					
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY					
Capital Gains – Discounted	0.0000	0.0000	5.7098	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	4.2198	0.0000	4.4155
NON-ASSESSABLE AMOUNTS					
CGT Concession Amount	0.0000	0.0000	9.0704	0.0000	0.0000
Tax Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	1.8259	6.8047	0.0000	0.0000	0.0000
TOTAL (NET CASH DISTRIBUTION)	5.0000	29.0000	19.0000	16.0000	19.0000
NON-CASH ITEMS					
Franking Credits	0.0000	8.0528	0.0000	0.0000	0.0000
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.0000	0.0000	0.0000	0.0043	2.5469



For more information:

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

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck').

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