

15 July 2020

ASX Limited  
 Market Announcements Office

**DIVIDEND COMPONENT DETAILS – PERIOD ENDED 30 JUNE 2020**

[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
CETF	VanEck Vectors FTSE China A50 ETF
CNEW	VanEck Vectors China New Economy ETF
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)
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
SUBD	VanEck Vectors Australian Subordinated Debt ETF

The timetable applying to the funds is as follows:

Event	Date
Ex-Date	1 July 2020
Record Date	2 July 2020
Payment Date (indicative)	24 July 2020
Payment Date (indicative for QHAL only)	30 July 2020

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 2020.

**For more information:**

- Call +61 1300 68 38 37
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## SCHEDULE

**Table 1 – franking**

FUND	CETF	CNEW	EBND	EMKT	ESGI	FLOT	GRNV	IFRA	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QHAL	QUAL	REIT	SUBD
Percentage of the dividend that is FRANKED **	0%	0%	0%	0%	0%	0%	56%	0%	3%	100%	53%	100%	42%	53%	0%	0%	0%	0%	0%
** ASX Operations: These values are to be entered in your systems																			

**Table 2 – for intermediaries**

FUND	CETF	CNEW	EBND	EMKT	ESGI	FLOT	GRNV	IFRA	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QHAL	QUAL	REIT	SUBD
<b>Cents per Unit details</b>																			
Cents per Unit Cash Paid	58.0000	12.0000	5.0000	48.0000	38.0000	2.0000	15.0000	16.0000	49.0000	10.0000	41.0000	59.0000	33.0000	51.0000	10.0000	32.0000	35.0000	19.0000	4.5000
Part subject to interest withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.1461	0.6442	0.0000	2.1378	0.0000	0.6040	0.0000	0.2429	0.3629	0.2091	0.0000	0.0008	0.0000	0.0034
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2320	0.0000	0.0097	0.0000	1.6812	1.8995	0.7138	2.2271	0.0000	0.0000	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	0.0000	0.0000	0.4682	1.2252	0.1229	0.0000	2.4816	0.0000	23.9860	0.0000	0.7094	0.0000	6.1749	3.9524	3.9924	0.1015	0.0009	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](mailto:operations@vaneck.com.au).

FUND	CETF	CNEW	EBND	EMKT	ESGI	FLOT	GRNV	IFRA	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QHAL	QUAL	REIT	SUBD
<b>Components for withholding tax calculations (cents per unit)</b>																			
<b>AUSTRALIAN INCOME</b>																			
Interest subject to withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.1461	0.6442	0.0000	2.1378	0.0000	0.6040	0.0000	0.2429	0.3629	0.2091	0.0000	0.0008	0.0000	0.0034
Interest not subject to withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	1.2004	0.0000	0.0000	1.0814	0.0000	0.0000	0.0000	0.3774	0.0000	3.4095	0.0000	0.0000	0.0000	4.4688
Dividends – Franked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.2929	0.0000	1.3775	8.6179	17.9398	54.8635	11.0797	24.1371	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2320	0.0000	0.0097	0.0000	1.6812	1.8995	0.7138	2.2271	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.2901	0.0000	0.0000	1.3821	7.1336	2.2370	0.9144	6.2344	0.0000	0.0000	0.0000	0.0000	0.0000
Clean Building MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0124	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0085	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	0.0366	0.0000	0.2261	0.0000	0.0494	0.0000	0.0135	0.0345	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	0.0119	0.0000	0.1088	0.0000	0.0000	0.0000	0.0000	0.0161	0.0000	0.0000	0.0000	0.0000	0.0000
Other Australian income	0.0000	0.0000	0.4682	1.2252	0.1229	0.0000	2.0766	0.0000	23.9860	0.0000	0.3166	0.0000	3.9058	2.8828	3.9924	0.1015	0.0009	0.0000	0.0000
<b>FOREIGN INCOME</b>																			
Net Foreign Income	58.0000	1.7304	4.5318	41.2453	2.5247	0.0000	0.0410	0.0000	0.4388	0.0000	1.3023	0.0000	0.0000	0.4588	2.3890	4.5006	27.4805	0.0000	0.0000
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY</b>																			
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1989	0.0000	0.0000	0.0000	0.1964	0.0000	1.1155	0.5348	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	0.0072	0.0000	0.0000	0.0000	0.0000	0.0000	0.0381	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY</b>																			
Capital Gains – Discounted	0.0000	2.1681	0.0000	0.0000	17.6762	0.0000	0.0000	3.3979	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13.6446	3.7589	0.0000	0.0000
Capital Gains – Other Method	0.0000	5.9334	0.0000	0.0000	0.0000	0.0000	0.0000	9.2042	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1087	0.0000	0.0000	0.0000
<b>NON-ASSESSABLE AMOUNTS</b>																			
CGT Concession Amount	0.0000	2.1681	0.0000	0.0000	17.6762	0.0000	0.1989	3.3979	0.0000	0.0000	0.1964	0.0000	1.1155	0.5348	0.0000	13.6446	3.7589	0.0000	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	0.0000	0.0000	0.0000
Other Non-Assessable	0.0000	0.0000	0.0000	5.5295	0.0000	0.6535	1.9573	0.0000	19.6339	0.0000	11.5803	0.0000	13.4834	13.5682	0.0000	0.0000	0.0000	19.0000	0.0278
<b>TOTAL (NET CASH DISTRIBUTION)</b>	<b>58.0000</b>	<b>12.0000</b>	<b>5.0000</b>	<b>48.0000</b>	<b>38.0000</b>	<b>2.0000</b>	<b>15.0000</b>	<b>16.0000</b>	<b>49.0000</b>	<b>10.0000</b>	<b>41.0000</b>	<b>59.0000</b>	<b>33.0000</b>	<b>51.0000</b>	<b>10.0000</b>	<b>32.0000</b>	<b>35.0000</b>	<b>19.0000</b>	<b>4.5000</b>
<b>NON-CASH ITEMS</b>																			
Franking Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.5701	0.0000	0.6287	7.2199	9.2899	26.2794	5.9331	11.5017	0.0000	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	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	7.2907	0.9482	0.0000	5.7968	6.1243	0.0000	0.0001	0.0000	0.0000	0.0000	0.8965	0.0000	0.0000	0.0000	0.0000	5.3096	5.4237	0.0000	0.0000

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