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15 July 2021

ASX Limited  
Market Announcements Office

**DIVIDEND COMPONENT DETAILS – PERIOD ENDED 30 JUNE 2021**

[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:

<b>Code</b>	<b>Fund</b>
CETF	VanEck Vectors FTSE China A50 ETF
CLNE	VanEck Vectors Global Clean Energy ETF
CNEW	VanEck Vectors China New Economy ETF
DVDY	VanEck Vectors Morningstar Australian Moat Income 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
ESPO	VanEck Vectors Video Gaming and eSports ETF
FLOT	VanEck Vectors Australian Floating Rate ETF
GOAT	VanEck Vectors Morningstar World ex Australia Wide Moat ETF
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF
HLTH	VanEck Vectors Global Healthcare Leaders 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
QSML	VanEck Vectors MSCI International Small Companies Quality 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
VLUE	VanEck Vectors MSCI International Value ETF



The indicative timetable applying to the funds is as follows:

<b>Event</b>	<b>Date</b>
Ex date	Thursday, 1 July 2021
Record date	Friday, 2 July 2021
Payment date (indicative)	Friday, 23 July 2021
Payment date (indicative for QHAL only)	Thursday, 29 July 2021

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 2021.

**For more information:**

- Call +61 1300 68 38 37
- Go to [vaneck.com.au](http://vaneck.com.au)



**SCHEDULE**

**Table 1 – franking**

FUND	CETF	CLNE	CNEW	DVDY	EBND	EMKT	ESGI	ESPO	FLOT	GRNV	GOAT	HLTH	IFRA
Percentage of the dividend that is FRANKED **	0%	0%	0%	11%	0%	0%	0%	0%	0%	20%	0%	0%	0%
** ASX Operations: These values are to be entered in your systems													
FUND	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QHAL	QSML	QUAL	REIT	SUBD	VLUE
Percentage of the dividend that is FRANKED **	2%	69%	100%	98%	60%	76%	0%	0%	0%	0%	0%	0%	0%
** ASX Operations: These values are to be entered in your systems													

**Table 2 – for intermediaries**

FUND	CETF	CLNE	CNEW	DVDY	EBND	EMKT	ESGI	ESPO	FLOT	GRNV	GOAT	HLTH	IFRA
<b>Cents per Unit details</b>													
Cents per Unit Cash Paid	121.0000	1.0000	10.0000	31.0000	4.5000	37.0000	44.0000	3.0000	2.0000	27.0000	22.0000	4.0000	16.0000
Part subject to interest withholding tax	0.0000	0.0000	0.0000	0.9092	0.0000	0.0000	0.0000	0.0000	0.0519	0.9294	0.0000	0.0000	0.6571
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0607
Part subject to fund payment withholding tax	0.0000	0.0003	0.0000	0.4576	0.0000	0.0000	0.0006	0.0000	0.0000	6.8277	0.0000	0.0000	0.2653
FUND	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QHAL	QSML	QUAL	REIT	SUBD	VLUE
<b>Cents per Unit details</b>													
Cents per Unit Cash Paid	47.0000	20.0000	29.0000	54.0000	36.0000	34.0000	10.0000	37.0000	5.0000	38.0000	17.0000	4.0000	10.0000
Part subject to interest withholding tax	2.3115	0.0000	0.0000	0.0000	0.4501	0.5118	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Part subject to dividend withholding tax	0.0007	0.0000	2.5755	3.8376	2.2607	3.3605	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Part subject to fund payment withholding tax	34.6325	0.0000	2.7684	0.0001	5.9179	4.5416	0.0000	0.0178	0.0000	0.0000	0.0000	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	CLNE	CNEW	DVDY	EBND	EMKT	ESGI	ESPO	FLOT	GRNV	GOAT	HLTH	IFRA
<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	0.9092	0.0000	0.0000	0.0000	0.0000	0.0519	0.9294	0.0000	0.0000	0.6571
Interest not subject to withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3596	0.0000	0.0000	0.0000	0.0000
Dividends – Franked	0.0000	0.0000	0.0000	2.5281	0.0000	0.0000	0.0000	0.0000	0.0000	4.0954	0.0000	0.0000	0.0000
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0607
Dividends - Conduit Foreign Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.8581	0.0000	0.0000	0.0000
Clean Building MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0210	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.1468	0.0000	0.0000	0.0000	0.0000	0.0000	0.0004	0.0000	0.0000	0.0642
Excluded from Non-Concessional MIT Income	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 Australian income	0.0000	0.0003	0.0000	0.4576	0.0000	0.0000	0.0006	0.0000	0.0000	4.6006	0.0000	0.0000	0.2653
<b>FOREIGN INCOME</b>													
Net Foreign Income	121.0000	0.9997	10.0000	0.0000	0.0000	29.1205	38.0899	0.6434	0.6339	0.0000	20.8457	2.0667	11.3954
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY</b>													
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.1034	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0203	0.0000	0.0000	0.0000
<b>CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY</b>													
Capital Gains – Discounted	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
Capital Gains – Other Method	0.0000	0.0000	0.0000	26.9583	0.0000	0.0000	5.9095	0.0000	0.0000	0.0000	1.1543	0.0000	0.0000
<b>NON-ASSESSABLE AMOUNTS</b>													
CGT Concession Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.1034	0.0000	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
Other Non-Assessable	0.0000	0.0000	0.0000	0.0000	4.5000	7.8795	0.0000	2.3566	0.9546	13.2680	0.0000	1.9333	3.5573
<b>TOTAL (NET CASH DISTRIBUTION)</b>	<b>121.0000</b>	<b>1.0000</b>	<b>10.0000</b>	<b>31.0000</b>	<b>4.5000</b>	<b>37.0000</b>	<b>44.0000</b>	<b>3.0000</b>	<b>2.0000</b>	<b>27.0000</b>	<b>22.0000</b>	<b>4.0000</b>	<b>16.0000</b>
<b>NON-CASH ITEMS</b>													
Franking Credits	0.0000	0.0000	0.0000	1.4994	0.0000	0.0000	0.0000	0.0000	0.0000	2.3316	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
Foreign Income Tax Offsets	14.8993	0.2357	1.1859	0.0000	0.0000	5.5114	6.4479	0.4470	0.0000	0.0000	2.6186	0.6519	0.6542

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FUND	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QHAL	QSML	QUAL	REIT	SUBD	VLUE
<b>Components for withholding tax calculations (cents per unit)</b>													
<b>AUSTRALIAN INCOME</b>													
Interest subject to withholding tax	2.3115	0.0000	0.0000	0.0000	0.4501	0.5118	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Interest not subject to withholding tax	1.6334	0.0000	0.0000	0.0000	1.3424	0.0000	8.2805	0.0000	0.0000	0.0000	0.0000	2.1340	0.0000
Dividends – Franked	0.9786	11.9338	21.2746	50.1623	18.1384	21.7486	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends – Unfranked	0.0007	0.0000	2.5755	3.8376	2.2607	3.3605	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends - Conduit Foreign Income	0.0000	0.0000	2.3815	0.0000	2.5193	2.9113	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Clean Building MIT Income	0.0880	0.0000	0.0000	0.0000	0.0699	0.0021	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.1506	0.0000	0.0000	0.0000	0.0000	0.0041	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excluded from Non-Concessional MIT Income	0.1741	0.0000	0.0000	0.0000	0.0281	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Australian income	34.6325	0.0000	2.7684	0.0001	5.6991	4.5416	0.0000	0.0178	0.0000	0.0000	0.0000	0.0000	0.0000
<b>FOREIGN INCOME</b>													
Net Foreign Income	0.1857	0.0000	0.0000	0.0000	0.1472	0.2287	1.7195	36.9822	0.0000	34.0376	6.5223	0.2043	5.0219
<b>CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY</b>													
Capital Gains – Discounted	0.0000	0.0000	0.0000	0.0000	0.0889	0.0000	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	0.0410	0.0000	0.0000	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	0.0000	0.0000	0.0000	2.5630	0.0000	0.0000	0.0000	0.0000	1.9812	0.0000	0.0000	0.0000
Capital Gains – Other Method	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
<b>NON-ASSESSABLE AMOUNTS</b>													
CGT Concession Amount	0.0000	0.0000	0.0000	0.0000	2.6519	0.0000	0.0000	0.0000	0.0000	1.9812	0.0000	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
Other Non-Assessable	6.8449	8.0662	0.0000	0.0000	0.0000	0.6913	0.0000	0.0000	5.0000	0.0000	10.4777	1.6617	4.9781
<b>TOTAL (NET CASH DISTRIBUTION)</b>	<b>47.0000</b>	<b>20.0000</b>	<b>29.0000</b>	<b>54.0000</b>	<b>36.0000</b>	<b>34.0000</b>	<b>10.0000</b>	<b>37.0000</b>	<b>5.0000</b>	<b>38.0000</b>	<b>17.0000</b>	<b>4.0000</b>	<b>10.0000</b>
<b>NON-CASH ITEMS</b>													
Franking Credits	0.4377	5.9226	20.9061	22.7512	9.2934	11.0488	0.0000	0.0000	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
Foreign Income Tax Offsets	0.1610	0.0000	0.0000	0.0000	0.0826	0.0253	0.0000	5.9542	0.0000	5.7851	0.0000	0.0000	1.5517

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