

8 January 2020

ASX Limited
Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 31 DECEMBER 2019

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited provides in the schedule attached to this announcement the component breakdown of the previously announced dividends for the following VanEck exchange traded funds:

ASX code	Fund
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF
MVA	VanEck Vectors Australian Property 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
REIT	VanEck Vectors FTSE International Property (Hedged) ETF

The timetable applying to the funds is as follows:

Event	Date
Ex-Date	2 January 2020
Record Date	3 January 2020
Payment Date (indicative)	17 January 2020

Refer to previous announcements for further dividend information.

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
- Go to vaneck.com.au



SCHEDULE

Table 1 – franking

FUND	GRNV	IFRA	MVA	MVE	MVR	MVS	MVW	REIT
Percentage of the dividend that is FRANKED **	21%	1%	1%	58%	71%	62%	61%	0%
** ASX Operations: These values are to be entered in your systems								

Table 2 – for intermediaries

FUND	GRNV	IFRA	MVA	MVE	MVR	MVS	MVW	REIT
Cents per Unit details								
Cents per Unit Cash Paid	33.0000	19.0000	50.0000	45.0000	63.0000	38.0000	61.0000	19.0000
Part subject to interest withholding tax	1.2966	0.1838	0.4814	0.6758	0.0000	0.0571	0.5036	0.0000
Part subject to dividend withholding tax	0.7913	0.2063	0.1522	5.8696	2.4366	2.0761	4.3369	0.0000
Part subject to fund payment withholding tax	5.5481	0.1843	10.6481	1.0955	0.0000	1.7601	3.5326	1.0392

continued next page



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	GRNV	IFRA	MVA	MVE	MVR	MVS	MVW	REIT
Components for withholding tax calculations (cents per unit)								
AUSTRALIAN INCOME								
Interest subject to withholding tax	1.2966	0.1838	0.4814	0.6758	0.0000	0.0571	0.5036	0.0000
Interest not subject to withholding tax	0.0327	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends – Franked	6.1711	0.0131	0.1004	22.0463	21.5599	10.8329	27.5626	0.0000
Dividends – Unfranked	0.7913	0.2063	0.1522	5.8696	2.4366	2.0761	4.3369	0.0000
Dividends - Conduit Foreign Income	3.7654	0.0000	0.0000	3.9096	1.8705	0.3561	5.5445	0.0000
Other Australian income	3.6953	0.1843	3.7841	0.5059	0.0000	1.3196	1.9250	1.0392
FOREIGN INCOME								
Net Foreign Income	0.0181	4.8741	0.0017	1.5399	0.0000	0.1177	0.0098	0.9879
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY								
Capital Gains – Discounted	0.9217	0.0000	3.4320	0.2948	0.0000	0.2172	0.8038	0.0000
Capital Gains – Other Method	0.0094	0.0000	0.0000	0.0000	0.0000	0.0061	0.0000	0.0000
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY								
Capital Gains – Discounted	0.0000	3.0196	19.3081	0.0000	18.5665	11.4000	9.7550	0.0000
Capital Gains – Other Method	0.0000	7.4992	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NON-ASSESSABLE AMOUNTS								
CGT Concession Amount	0.9217	3.0196	22.7401	0.2948	18.5665	11.6172	10.5588	0.0000
Tax Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	15.3767	0.0000	0.0000	9.8633	0.0000	0.0000	0.0000	16.9729
TOTAL (NET CASH DISTRIBUTION)	33.0000	19.0000	50.0000	45.0000	63.0000	38.0000	61.0000	19.0000
NON-CASH ITEMS								
Franking Credits	2.9815	0.0935	0.2298	11.1346	19.0384	10.0233	15.8797	0.0000
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0604	0.0000	0.0000
Foreign Income Tax Offsets	0.0000	3.4663	0.0000	0.3248	0.0000	0.0425	0.0011	2.8521

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

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