

13 July 2018

ASX Limited
Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 30 JUNE 2018

[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
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF
FDIV	VanEck Vectors S&P/ASX Franked Dividend ETF
FLOT	VanEck Vectors Australian Floating Rate 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
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF

The timetable applying to the ETFs is as follows:

Event	Date
Ex-Date	Monday 2 July 2018
Record Date	Tuesday 3 July 2018
Payment Date (indicative)	Tuesday 24 July 2018

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 2018.

For more information:

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



SCHEDULE

Table 1 – franking

FUND	EMKT	ESGI	FDIV	FLOT	IFRA	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QUAL
Percentage of the dividend that is FRANKED **	0%	0%	100%	0%	0%	0%	100%	100%	100%	80%	100%	0%	0%

** ASX Operations: These values are to be entered in your systems

Table 2 – for intermediaries

FUND	EMKT	ESGI	FDIV	FLOT	IFRA	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QUAL
Cents per Unit details													
Cents per Unit Cash Paid	9	10	3	4	19	43	3	20	12	31	23	15	42
Part subject to interest withholding tax	0.000000	0.000000	0.000000	0.000000	0.315400	4.635400	0.000000	0.520000	0.000000	0.601400	1.048800	0.384000	0.000000
Part subject to dividend withholding tax	0.000000	0.000000	0.000000	0.000000	0.019000	0.000000	0.000000	2.396000	1.345200	0.775000	3.486800	0.000000	0.000000
Part subject to fund payment withholding tax	2.806200	0.688000	0.000000	0.000000	0.110200	29.867800	0.000000	0.732000	0.000000	3.465800	4.353900	0.000000	0.000000

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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	EMKT	ESGI	FDIV	FLOT	IFRA	MVA	MVB	MVE	MVR	MVS	MVW	PLUS	QUAL
Components for withholding tax calculations (as a percentage of the cash paid)													
AUSTRALIAN INCOME													
Interest subject to withholding tax	0.00%	0.00%	0.00%	0.00%	1.66%	10.78%	0.00%	2.60%	0.00%	1.94%	4.56%	2.56%	0.00%
Interest not subject to withholding tax	0.00%	0.00%	0.00%	94.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.27%	0.00%	70.63%	0.00%
Dividends – Franked	0.00%	0.00%	100.00%	0.00%	0.01%	0.06%	90.41%	75.27%	86.33%	66.12%	47.89%	0.00%	0.00%
Dividends – Unfranked	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%	0.00%	11.98%	11.21%	2.50%	15.16%	0.00%	0.00%
Dividends - Conduit Foreign Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.59%	7.19%	2.46%	2.61%	12.64%	0.00%	0.00%
Other Australian income	31.18%	6.88%	0.00%	0.00%	0.58%	49.56%	0.00%	2.26%	0.00%	10.82%	12.69%	0.00%	0.00%
FOREIGN INCOME													
Net Foreign Income	58.64%	93.12%	0.00%	5.78%	20.29%	4.28%	0.00%	0.00%	0.00%	0.44%	3.94%	12.12%	27.08%
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY													
Capital Gains – Discounted	0.00%	0.00%	0.00%	0.00%	0.00%	9.95%	0.00%	0.70%	0.00%	0.18%	3.12%	0.00%	0.00%
Capital Gains – Other Method	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY													
Capital Gains – Discounted	0.00%	0.00%	0.00%	0.00%	38.68%	7.71%	0.00%	0.00%	0.00%	7.47%	0.00%	0.00%	36.46%
Capital Gains – Other Method	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NON-ASSESSABLE AMOUNTS													
CGT Concession Amount	0.00%	0.00%	0.00%	0.00%	38.68%	17.66%	0.00%	0.00%	0.00%	7.65%	0.00%	0.00%	36.46%
Tax Exempt Amount	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Non-Assessable	10.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.69%	0.00%
TOTAL (NET CASH DISTRIBUTION)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NON-CASH ITEMS													
Franking Credits	0.00%	0.00%	42.86%	0.00%	0.01%	0.10%	90.12%	52.13%	68.35%	34.16%	45.62%	0.00%	0.00%
Foreign Income Tax Offsets	8.53%	23.69%	0.00%	0.00%	10.54%	0.07%	0.00%	0.37%	0.00%	0.04%	0.04%	0.00%	11.93%

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). Before making an investment decision in relation to a VanEck ETF, you should read the relevant PDS and with the assistance of a financial adviser consider if it is appropriate for your circumstances. PDSs are available at www.vaneck.com.au or by calling 1300 68 38 37. VanEck is the responsible entity of the Australian domiciled VanEck ETFs trading on ASX. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the performance, or any particular rate of return of any VanEck ETF. Past performance is not a reliable indicator of future performance.