

3 July 2017

ASX Limited
 Market Announcements Office

DISTRIBUTION DETAILS – FOR PERIOD ENDED 30 JUNE 2017

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited provides the distribution reinvestment plan (**DRP**) price and component breakdown of the previously announced confirmed distributions for the following VanEck exchange traded funds on ASX (**ETFs**):

ASX code	ETF
FDIV	VanEck Vectors S&P/ASX Franked Dividend 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

Refer to the **Schedule** on the next page for DRP price and component breakdown of the confirmed CPU distribution for each of the above VanEck ETFs.

The timetable applying to the ETFs is as follows:

Event	Date
Ex-Date	Monday 3 July
Record Date	Tuesday 4 July
Payment Date (indicative)	Tuesday 18 July

A DRP is in operation for this distribution. Units issued under the DRP will be processed on the Payment Date. The DRP operates in accordance with the DRP Rules which are accessible at our website or via the Registrar (see 'For more information' below).

You must have been a registered unitholder in an ETF as of the Record Date to be entitled to the distribution.

To ensure prompt payment of a distribution, entitled investors must ensure that the correct bank account details have been provided to the Registrar, prior to the Record Date.

Investors can provide or update their bank account details by logging on <https://investorcentre.linkmarketservices.com.au/Login/Login>.



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 2017.

For more information:

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

SCHEDULE

Trading Code:	FDIV		MVA	MVB		MVE	MVR	MVS	MVW	PLUS
Period Ended	30-Jun-17 **	30-Jun-18 **	30-Jun-17	30-Jun-17 ***	30-Jun-18 ***	30-Jun-17	30-Jun-17	30-Jun-17	30-Jun-17	30-Jun-17
Cents per Unit Net Cash Distribution	6.78	15.07	57.63	12.64	62.26	56.01	24.20	27.21	31.46	1.42
DRP Price	23.251832	23.251832	19.228092	26.866845	26.866845	25.224800	19.913209	17.962390	25.800988	17.235904
Fund Payment for withholding tax purposes (CPU)	0.00	0.00	35.84	0.00	0.00	1.13	0.00	5.07	6.33	0.93
AUSTRALIAN INCOME										
Interest	0.00%	0.00%	1.49%	0.00%	0.00%	3.84%	0.00%	0.55%	0.00%	17.61%
Dividends – Franked	100.00%	100.00%	0.00%	100.00%	89.42%	72.64%	85.53%	71.84%	55.49%	0.00%
Dividends – Unfranked	0.00%	0.00%	0.03%	0.00%	10.58%	10.36%	4.26%	0.55%	9.31%	0.00%
Dividends - Conduit Foreign Income	0.00%	0.00%	0.00%	0.00%	0.00%	4.57%	10.21%	4.45%	8.17%	0.00%
Other income	0.00%	0.00%	59.77%	0.00%	0.00%	2.02%	0.00%	18.63%	20.12%	65.49%
FOREIGN INCOME										
Net Foreign Income	0.00%	0.00%	2.43%	0.00%	0.00%	4.53%	0.00%	0.26%	0.83%	16.90%
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY										
Capital Gains – Discounted	0.00%	0.00%	1.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Gains – Indexation Method	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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%
CAPITAL GAINS NON-TAXABLE AUSTRALIAN PROPERTY										
Capital Gains – Discounted	0.00%	0.00%	8.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Gains – Indexation Method	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Gains – Other Method	0.00%	0.00%	5.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
OTHER NON-ASSESSABLE AMOUNTS										
CGT Concession Amount	0.00%	0.00%	9.37%	0.00%	0.00%	0.00%	0.00%	1.00%	3.09%	0.00%
Tax Deferred Income	0.00%	0.00%	11.37%	0.00%	0.00%	2.04%	0.00%	2.72%	2.99%	0.00%
Tax Free Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Return of Capital	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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%
NON-CASH ITEMS										
Franking Credits	56.93%	42.87%	0.00%	52.14%	37.62%	34.92%	38.31%	35.28%	26.54%	0.00%
Foreign Income Tax Offsets	0.00%	0.00%	0.73%	0.00%	0.00%	0.45%	0.00%	0.07%	0.13%	0.00%

** FDIV will pay 18.42 cents per unit to investors with entitlement overnight 30 June / 1 July. The amounts for FDIV show the apportionment between the 2017 and 2018 tax years.

*** MVB will pay 74.90 cents per unit to investors with entitlement overnight 30 June / 1 July. The amounts for MVB show the apportionment between the 2017 and 2018 tax years.

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 which trade 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.