



VanEck Investments Limited  
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10 January 2018

ASX Limited  
Market Announcements Office

**DIVIDEND COMPONENT DETAILS – FOR PERIOD ENDED 31 DECEMBER 2017**

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited provides in the schedule on the next page the component breakdown of the previously announced dividends for the following VanEck exchange traded funds on ASX (ETFs):

ASX code	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
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 the component breakdown of the dividends.

The timetable applying to the ETFs is as follows:

Event	Date
Ex-Date	Tuesday 2 January 2018
Record Date	Wednesday 3 January 2018
Payment Date (indicative)	Tuesday 23 January 2018

A DRP is in operation for this dividend. 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 investor (unitholder) in an ETF as of the Record Date to be entitled to the distribution. Investors were to ensure that the correct bank account details have been provided to the Registrar prior to the Record Date. If this has not been done, investors should register online at the 'investor centre' using the link <https://investorcentre.linkmarketservices.com.au/Login/Login> or call 1300 68 38 37 so that the dividend can be paid into their nominated bank account as soon as possible after the Payment Date.



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



## SCHEDULE

FUND:	MVA	MVE	MVR	MVW	MVS	IFRA	FDIV	PLUS	FLOT
Period Ended	31-Dec-17	31-Dec-17	31-Dec-17	31-Dec-17	31-Dec-17	31-Dec-17	31-Dec-17	31-Dec-17	31-Dec-17
Cents per Unit Cash Dividend	58	45	48	54	35	21	48.04	16	6
Part subject to interest withholding tax	6.501200	1.181400	0.000000	1.339439	0.214603	0.792961	0.000000	0.887961	0.595185
Part subject to dividend withholding tax	0.168300	3.282200	1.594406	2.477969	1.293750	0.364831	0.000000	0.000000	0.000000
Part subject to fund payment withholding tax	9.832300	0.572700	0.000000	0.000000	0.127767	0.272176	0.000000	0.000000	0.000000
AUSTRALIAN INCOME									
Interest subject to withholding tax	11.21%	2.63%	0.00%	2.48%	0.61%	3.78%	0.00%	5.55%	9.92%
Interest not subject to withholding tax	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.28%	56.43%
Dividends – Franked	1.83%	57.62%	49.60%	51.26%	61.55%	0.09%	75.95%	0.00%	0.00%
Dividends – Unfranked	0.29%	7.29%	3.32%	4.59%	3.70%	1.74%	0.00%	0.00%	0.00%
Dividends - Conduit Foreign Income	0.00%	7.09%	3.58%	10.13%	4.57%	0.00%	0.00%	0.00%	0.00%
Other Australian income	8.53%	1.27%	0.00%	0.00%	0.37%	1.30%	0.00%	0.00%	0.00%
FOREIGN INCOME									
Net Foreign Income	5.83%	2.18%	0.00%	0.84%	0.40%	45.49%	0.00%	66.91%	10.59%
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY									
Capital Gains – Discounted	4.21%	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%
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY									
Capital Gains – Discounted	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%
NON-ASSESSABLE AMOUNTS									
CGT Concession Amount	9.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tax Exempt Amount	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Non-Assessable	58.17%	21.92%	43.50%	30.70%	28.80%	47.60%	24.05%	12.26%	23.06%
TOTAL (NET CASH DISTRIBUTION)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NON-CASH ITEMS									
Franking Credits	0.20%	28.30%	24.52%	23.44%	31.15%	0.00%	42.86%	0.00%	0.00%
Foreign Income Tax Offsets	0.00%	0.31%	0.00%	0.02%	0.03%	0.00%	0.00%	0.00%	0.00%

**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](http://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.