



VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755
Level 47, Suite 2, 25 Martin Place
Sydney NSW 2000
www.vaneck.com.au

11 January 2022

ASX Limited
Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 31 DECEMBER 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:

Code	Fund
DVDY	VanEck Morningstar Australian Moat Income ETF
GRNV	VanEck MSCI Australian Sustainable Equity ETF
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF
MVA	VanEck Australian Property ETF
MVE	VanEck S&P/ASX Midcap ETF
MVR	VanEck Australian Resources ETF
MVS	VanEck Small Companies Masters ETF
MVW	VanEck Australian Equal Weight ETF
REIT	VanEck FTSE International Property (Hedged) ETF

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Tuesday, 4 January 2022
Record date	Wednesday, 5 January 2022
Payment date (indicative)	Wednesday, 19 January 2022

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 2022.

For more information:

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



SCHEDULE

Table 1 – franking

FUND	DVDY	GRNV	IFRA	MVA	MVE	MVR	MVS	MVW	REIT
Percentage of the dividend that is FRANKED **	38%	42%	0%	4%	70%	100%	91%	74%	0%

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

Table 2 – for intermediaries

FUND	DVDY	GRNV	IFRA	MVA	MVE	MVR	MVS	MVW	REIT
Cents per Unit details									
Cents per Unit Cash Paid	19	77	16	52	44	72	37	52	17
Part subject to interest withholding tax	0.7207	1.1523	0.1894	2.7046	0.6082	0.0000	0.0000	1.0166	0.0000
Part subject to dividend withholding tax	0.0000	0.2399	0.0443	0.0077	1.8475	0.0000	1.9890	3.0365	0.0000
Part subject to fund payment withholding tax	0.1857	2.1322	0.0779	11.3700	0.0210	0.0000	2.5784	1.2440	0.0000

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	DVDY	GRNV	IFRA	MVA	MVE	MVR	MVS	MVW	REIT
Components for withholding tax calculations (cents per unit)									
AUSTRALIAN INCOME									
Interest subject to withholding tax	0.7207	1.1523	0.1894	2.7046	0.6082	0.0000	0.0000	1.0166	0.0000
Interest not subject to withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividends – Franked	5.9198	29.4536	0.0000	1.6683	25.2735	72.0000	28.1802	34.2637	0.0000
Dividends – Unfranked	0.0000	0.2399	0.0443	0.0077	1.8475	0.0000	1.9890	3.0365	0.0000
Dividends - Conduit Foreign Income	2.5179	5.3666	0.0000	0.3233	9.4230	0.0000	4.2524	8.2860	0.0000
Clean Building MIT Income	0.0000	0.0000	0.0000	0.0000	0.0016	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0000	0.0128	0.0000	0.3265	0.0000	0.0000	0.0000	0.0198	0.0000
Excluded from Non-Concessional MIT Income	0.0000	0.0000	0.0000	0.4446	0.0000	0.0000	0.0000	0.0023	0.0000
Other Australian income	0.1705	0.3158	0.0779	11.3700	0.0000	0.0000	2.5784	1.1294	0.0000
FOREIGN INCOME									
Net Foreign Income	0.0000	0.2360	7.5631	0.6152	3.2804	0.0000	0.0000	0.7663	7.2858
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY									
Capital Gains – Discounted	0.0076	0.9082	0.0000	0.0000	0.0105	0.0000	0.0000	0.0573	0.0000
Capital Gains – Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CAPITAL GAINS NOT TAXABLE AUSTRALIAN PROPERTY									
Capital Gains – Discounted	4.6499	12.9099	0.0000	0.0000	0.9997	0.0000	0.0000	1.6824	0.0000
Capital Gains – Other Method	0.3561	0.0000	0.0000	0.0000	1.5454	0.0000	0.0000	0.0000	0.0000
NON-ASSESSABLE AMOUNTS									
CGT Concession Amount	4.6575	13.8181	0.0000	0.0000	1.0102	0.0000	0.0000	1.7397	0.0000
Tax Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable	0.0000	12.5868	8.1253	34.5398	0.0000	0.0000	0.0000	0.0000	9.7142
TOTAL (NET CASH DISTRIBUTION)	19.0000	77.0000	16.0000	52.0000	44.0000	72.0000	37.0000	52.0000	17.0000
NON-CASH ITEMS									
Franking Credits	3.0598	13.8846	0.0000	0.8655	13.2579	36.5029	14.4081	16.5081	0.0000
Trans-Tasman Credits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income Tax Offsets	0.0000	0.0023	1.7095	0.0000	0.1565	0.0000	0.0000	0.0000	0.4476