

22 January 2016

ASX Limited

Market Announcements Office

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

## **DISTRIBUTION DETAILS FOR PERIOD ENDED 11 JANUARY 2016 - CORRECTION**

Market Vectors Investments Limited provides this distribution reinvestment plan (**DRP**) price and component breakdown of the confirmed cents per unit (**CPU**) by way of correction to that previously announced for the following Market Vectors exchange traded funds traded on ASX (**ETFs**):

<b>ASX code</b>	<b>Fund</b>
MVA	Market Vectors Australian Property ETF
MVR	Market Vectors Australian Resources ETF
MVS	Market Vectors Small Cap Dividend Payers ETF
MVW	Market Vectors Australian Equal Weight ETF

The distribution timetable applying to the ETFs is as follows:

<b>Event</b>	<b>Date</b>
Ex-Date	12 January 2016
Record Date	14 January 2016
Payment Date (indicative)	28 January 2016

A DRP is in operation for this distribution. The issue of units under the DRP will be processed on the Payment Date as per the above timetable. 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, investor must ensure that the correct bank account details have been provided to the Registrar, prior to the Record Date.

There is no guarantee that any distributions will be declared in the future, or if declared, that the amount of any distributions will remain constant over time.

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 2016.

**For more information** about Market Vectors ETFs:

- Call 1300 MV ETFS (1300 68 3837)
- Go to [marketvectors.com.au](http://marketvectors.com.au)

## DISTRIBUTION DETAILS

ETF:	MVA	MVR	MVS	MVW
Distribution period	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16
Financial year end	30-Jun-16	30-Jun-16	30-Jun-16	30-Jun-16
Confirmed CPU	41.13	34.81	27.68	27.02
DRP price	\$18.122568	\$13.479402	<u>\$15.113058</u>	<u>\$20.193727</u>
<b>Component breakdown of the confirmed CPU for each ETF</b>				
AUSTRALIAN INCOME				
Interest	10.07%	5.98%	0.61%	2.66%
Dividends – Franked	2.94%	71.76%	67.31%	60.83%
Dividends – Unfranked	0.00%	14.56%	13.51%	12.32%
Dividends - Conduit Foreign Income	0.00%	5.69%	3.83%	7.62%
Other income	47.63%	0.06%	5.85%	8.40%
FOREIGN INCOME				
Net Foreign Income	4.33%	0.00%	0.33%	0.74%
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY				
Capital Gains – Discounted	0.00%	0.00%	0.00%	0.00%
Capital Gains – Indexation Method	0.00%	0.00%	0.00%	0.00%
Capital Gains – Other Method	0.00%	0.00%	0.00%	0.00%
CAPITAL GAINS NON-TAXABLE AUSTRALIAN PROPERTY				
Capital Gains – Discounted	0.00%	0.00%	0.00%	0.00%
Capital Gains – Indexation Method	0.00%	0.00%	0.00%	0.00%
Capital Gains – Other Method	0.00%	0.00%	0.00%	0.00%
OTHER NON-ASSESSABLE AMOUNTS				
CGT Concession Amount	12.35%	0.00%	2.78%	2.40%
Tax Deferred Income	22.68%	1.95%	5.78%	5.03%
Tax Free Income	0.00%	0.00%	0.00%	0.00%
TOTAL (NET CASH DISTRIBUTION)	100.00%	100.00%	100.00%	100.00%
NON-CASH ITEMS				
Franking Credits	1.41%	32.98%	32.37%	27.87%
Foreign Income Tax Offsets	0.78%	0.00%	0.07%	0.15%
PORTION OF DISTRIBUTION FULLY FRANKED	3.00%	77.00%	76.00%	65.00%

**IMPORTANT NOTICE:** This information is issued by Market Vectors Investments Limited ABN 22 146 596 116 AFSL 416755 as responsible entity ('MVIL') of the Australian domiciled Market Vectors ETFs ('Funds'). MVIL is a wholly owned subsidiary of Van Eck Associates Corporation based in New York ('Van Eck Global'). This is general information only and not financial advice. It does not take into account any person's individual objectives, financial situation nor needs ('circumstances'). Before making an investment decision in relation to a Fund, you should read the applicable product disclosure statement ('PDS') and with the assistance of a financial adviser consider if it is appropriate for your circumstances. PDSs are available at [www.marketvectors.com.au](http://www.marketvectors.com.au) or by calling 1300 MV ETFs (1300 68 3837). The Funds are subject to investment risk, including possible delays in repayment and loss of capital invested. Past performance is not a reliable indicator of current or future performance. No member of the Van Eck Global group of companies guarantees the repayment of capital, the performance, or any particular rate of return from any Fund. Market Vectors® and Van Eck® are registered trademarks of Van Eck Global.