



VanEck Investments Limited
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4 July 2016

ASX Limited
Market Announcements Office

DISTRIBUTION COMPONENT DETAILS FOR PERIOD ENDED 30 JUNE 2016

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

The distribution component breakdowns of the actual (confirmed) cents per unit for the following VanEck exchange traded funds ("ETFs") are provided in the attached Schedule:

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 Australian Emerging Resources ETF
MVR	VanEck Vectors Australian Resources ETF
MVS	VanEck Vectors Small Cap Dividend Payers ETF
MVW	VanEck Vectors Australian Equal Weight ETF

The timetable applying to the distributions is as follows:

Event	Date
Ex-Date	Friday 1 July 2016
Record Date	Monday 4 July 2016
Payment Date (indicative)	Monday 18 Jul 2016

A Distribution Reinvestment Plan ("DRP") is in operation for these distributions. Units issued under the DRP will be processed on the Payment Date.

The DRP operates in accordance with the DRP Rules which are available at vaneck.com.au or by calling 1300 68 38 37.

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

To ensure prompt payment of a distribution investors must ensure that the correct bank account details have been provided to the Registrar prior to the Record 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 ended 2016.

For more information:

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

SCHEDULE

Trading code:	MVA	MVB		MVE	MVR	MVS	MVW	FDIV
Income Tax Year	30-Jun-16	30-Jun-16 ***	30-Jun-17 ***	30-Jun-16	30-Jun-16	30-Jun-16	30-Jun-16	30-Jun-17 ****
Cents per Unit Net Cash Distribution ("CPU")	53.90	12.10	50.89	32.68	17.73	24.29	21.45	18.42
Part subject to non-resident withholding tax CPU	29.30	0.00	0.00	0.00	0.00	5.25	0.02	0.00
AUSTRALIAN INCOME								
Interest	6.79%	0.00%	0.00%	23.71%	4.74%	0.12%	1.07%	0.00%
Dividends – Franked	1.80%	91.16%	90.43%	50.28%	62.15%	64.28%	76.65%	100.00%
Dividends – Unfranked	8.18%	0.00%	9.04%	3.67%	20.53%	7.16%	12.54%	0.00%
Dividends - Conduit Foreign Income	0.00%	8.84%	0.53%	10.04%	9.14%	5.35%	5.17%	0.00%
Other income	44.79%	0.00%	0.00%	0.00%	0.00%	21.61%	0.00%	0.00%
FOREIGN INCOME								
Net Foreign Income	1.41%	0.00%	0.00%	0.00%	0.00%	0.21%	0.65%	0.00%
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY								
Capital Gains – Discounted	4.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%
Capital Gains – Indexation Method	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%
CAPITAL GAINS NON-TAXABLE AUSTRALIAN PROPERTY								
Capital Gains – Discounted	11.35%	0.00%	0.00%	0.00%	0.11%	0.00%	0.05%	0.00%
Capital Gains – Indexation Method	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%	1.49%	0.00%
OTHER NON-ASSESSABLE AMOUNTS								
CGT Concession Amount	20.13%	0.00%	0.00%	0.00%	0.00%	1.28%	0.00%	0.00%
Tax Deferred Income	0.76%	0.00%	0.00%	12.30%	3.33%	0.00%	2.33%	0.00%
Tax Free Income	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%
TOTAL (NET CASH DISTRIBUTION)	100.00%	100.00%	100.00%	100.00%	100.00%	100.01%	100.00%	100.00%
NON-CASH ITEMS								
Franking Credits	0.95%	48.35%	37.45%	29.07%	34.52%	32.19%	37.72%	45.96%
Foreign Income Tax Offsets	0.65%	0.00%	0.00%	0.00%	0.00%	0.04%	0.14%	0.00%

* Part subject to non-resident withholding tax is the part of the payment that can be subject to non-resident withholding tax or notification

*** MVB will pay 62.99 cents per unit to investors with entitlement overnight 30 June/1 July. The amounts above show the apportionment between the 2016 and 2017 tax years.

**** FDIV will pay 18.42 cents per unit to investors with entitlement overnight 30 June/1 July. The amount relates to the 2017 tax year.

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 under the codes FDIV, IFRA, MVA, MVB, MVE, MVR, MVS, MVW and QUAL.

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.