

18 January 2017

ASX Limited
Market Announcements Office

DISTRIBUTION DETAILS – FOR PERIOD ENDED 17 JANUARY 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 actual (confirmed) cents per unit (**CPU**) 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
MVR	VanEck Vectors Australian Resources ETF
MVS	VanEck Vectors S&P/ASX Small Cap Dividend Payers ETF
MVW	VanEck Vectors Australian Equal Weight ETF

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

The timetable applying to the ETFs is as follows:

Event	Date
Ex-Date	Wednesday 18 January 2017
Record Date	Thursday 19 January 2017
Payment Date (indicative)	Thursday 2 February 2017

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, 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	MVR	MVS	MVW
Period Ended	17 January 2017	17 January 2017	17 January 2017	17 January 2017	17 January 2017
Cents per Unit Net Cash Distribution	18.09	51.84	17.34	32.13	39.79
DRP Price	\$24.337865	\$19.451580	\$20.543068	\$17.596679	\$24.949211
Fund Payment for withholding tax purposes (cents)	0.0000	21.3000	0.0000	0.2700	3.4100
AUSTRALIAN INCOME					
Interest	0.00%	6.23%	6.11%	1.77%	5.76%
Dividends – Franked	100.00%	0.00%	68.05%	70.56%	61.64%
Dividends – Unfranked	0.00%	0.23%	16.38%	5.29%	5.33%
Dividends - Conduit Foreign Income	0.00%	0.00%	5.88%	10.68%	12.19%
Other income	0.00%	4.55%	0.00%	0.84%	8.57%
FOREIGN INCOME					
Net Foreign Income	0.00%	14.60%	0.00%	0.65%	1.76%
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY					
Capital Gains – Discounted	0.00%	18.27%	0.00%	0.00%	0.00%
Capital Gains – Indexation Method	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Gains – Other Method	0.00%	0.00%	0.00%	0.00%	0.00%
CAPITAL GAINS NON-TAXABLE AUSTRALIAN PROPERTY					
Capital Gains – Discounted	0.00%	4.73%	0.00%	0.00%	0.00%
Capital Gains – Indexation Method	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Gains – Other Method	0.00%	0.00%	0.00%	0.00%	0.00%
OTHER NON-ASSESSABLE AMOUNTS					
CGT Concession Amount	0.00%	29.05%	0.00%	0.00%	0.00%
Tax Deferred Income	0.00%	22.34%	3.58%	10.21%	4.75%
Tax Free Income	0.00%	0.00%	0.00%	0.00%	0.00%
Return of Capital	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL (NET CASH DISTRIBUTION)	100.00%	100.00%	100.00%	100.00%	100.00%
NON-CASH ITEMS					
Franking Credits	49.31%	0.00%	30.91%	33.99%	27.34%
Foreign Income Tax Offsets	0.00%	1.04%	0.00%	0.19%	0.13%

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.