

12 January 2021

ASX Limited
Market Announcements Office

DIVIDEND COMPONENT DETAILS – PERIOD ENDED 31 DECEMBER 2020
[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited provides in the schedule attached to this announcement the component breakdown of the previously announced dividends for the following VanEck exchange traded funds:

Code	Fund
DVDY	VanEck Vectors Morningstar Australian Moat Income ETF
GRNV	VanEck Vectors MSCI Australian Sustainable Equity 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
REIT	VanEck Vectors FTSE International Property (Hedged) ETF

The timetable applying to the funds is as follows:

Event	Date
Ex-Date	4 January 2021
Record Date	5 January 2021
Payment Date (indicative)	19 January 2021

Refer to previous announcements for further dividend information.

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 2021.

For more information:

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



SCHEDULE

Table 1 – franking

FUND	DVDY	GRNV	IFRA	MVA	MVE	MVR	MVS	MVW	REIT
Percentage of the dividend that is FRANKED **	3%	46%	0%	3%	0%	61%	46%	62%	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	20.0000	24.0000	16.0000	51.0000	33.0000	55.0000	36.0000	42.0000	17.0000
Part subject to interest withholding tax	0.4969	1.2158	0.3683	0.9104	0.0000	0.0000	0.0000	1.1779	0.0000
Part subject to dividend withholding tax	0.0000	0.0000	0.0000	0.0000	0.0000	2.9906	0.2118	1.1869	0.0000
Part subject to fund payment withholding tax	0.1912	1.7414	0.1497	25.7662	0.0000	0.0083	0.6315	0.5635	0.0000

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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	0.4969	1.2158	0.3683	0.9104	0.0000	0.0000	0.0000	1.1779	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	0.3256	9.8198	0.0115	1.3239	0.0000	31.3569	2.9444	22.8479	0.0000
Dividends – Unfranked	0.0000	0.0000	0.0000	0.0000	0.0000	2.9906	0.2118	1.1869	0.0000
Dividends - Conduit Foreign Income	1.0443	1.6261	0.0000	0.6489	0.0000	2.0510	0.4054	3.5559	0.0000
Clean Building MIT Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Non-Concessional MIT Income	0.0068	0.1160	0.0524	0.3325	0.0000	0.0000	0.0159	0.0674	0.0000
Excluded from Non-Concessional MIT Income	0.0000	0.0135	0.0000	0.4399	0.0000	0.0000	0.0768	0.0000	0.0000
Other Australian income	0.1895	1.7414	0.1497	11.0896	0.0000	0.0083	0.6315	0.5635	0.0000
FOREIGN INCOME									
Net Foreign Income	0.2733	0.6886	6.7451	0.2111	0.0000	0.0000	0.0000	0.8828	5.8658
CAPITAL GAINS TAXABLE AUSTRALIAN PROPERTY									
Capital Gains – Discounted	0.0005	0.0000	0.0000	7.3383	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains – Other Method	0.0007	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	0.0000	0.0000	3.6308	0.0000	16.5000	0.0000	15.8571	0.0000	0.0000
Capital Gains – Other Method	12.1803	0.0000	1.4114	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NON-ASSESSABLE AMOUNTS									
CGT Concession Amount	0.0005	0.0000	3.6308	7.3383	16.5000	0.0000	15.8571	0.0000	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	5.4816	8.7788	0.0000	21.3671	0.0000	18.5932	0.0000	11.7177	11.1342
TOTAL (NET CASH DISTRIBUTION)	20.0000	24.0000	16.0000	51.0000	33.0000	55.0000	36.0000	42.0000	17.0000
NON-CASH ITEMS									
Franking Credits	0.2365	4.7401	0.0154	0.6616	0.0000	14.3329	7.1367	11.1094	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	0.0067	2.5966	0.0204	0.0000	0.0000	0.0000	0.0040	7.1549

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