



VanEck Investments Limited
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19 June 2018

ASX Limited
Market Announcements Office

INDICATIVE ANNUAL DIVIDENDS CALENDAR FOR 2018
[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited provides the attached updated indicative dividends calendar for the remainder of 2018 covering the VanEck exchange traded funds listed in the table below:

ASX code	ETF
<i>Australian equities</i>	
FDIV	VanEck Vectors S&P/ASX Franked Dividend ETF
MVA	VanEck Vectors Australian Property ETF
MVB	VanEck Vectors Australian Banks 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
<i>International/global equities</i>	
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF
<i>Fixed income</i>	
FLOT	VanEck Vectors Australian Floating Rate ETF
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF

For more information:

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

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 trading 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.

Indicative Dividends Calendar for 2018

Tuesday, 19 June 2018

MONTHLY

			Historical	Historical	Historical	Historical	Historical							
Code	VanEck Vectors	Events and indicative dates for period ends:	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec
FLOT	Australian Floating Rate ETF	Announcement of confirmed dividend and timetable	24-Jan	23-Feb	27-Mar	24-Apr	25-May	25-Jun	25-Jul	27-Aug	24-Sep	25-Oct	23-Nov	28-Dec
		Ex-Date	01-Feb	01-Mar	03-Apr	01-May	01-Jun	02-Jul	01-Aug	03-Sep	01-Oct	01-Nov	03-Dec	02-Jan-19
		Announcement of DRP price	01-Feb	01-Mar	04-Apr	01-May	01-Jun	02-Jul	01-Aug	03-Sep	01-Oct	01-Nov	03-Dec	02-Jan-19
		Record Date	02-Feb	02-Mar	04-Apr	02-May	04-Jun	03-Jul	02-Aug	04-Sep	02-Oct	02-Nov	04-Dec	03-Jan-19
		Payment Date	16-Feb	16-Mar	18-Apr	16-May	18-Jun	24-Jul	16-Aug	18-Sep	16-Oct	16-Nov	18-Dec	17-Jan-19

FOUR TIMES A YEAR

Code	VanEck Vectors	Events and indicative dates for period ends:	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec
FDIV	S&P/ASX Franked Dividend ETF	Announcement of confirmed dividend and timetable	-	-	27-Mar	-	-	25-Jun	-	-	24-Sep	-	-	28-Dec
IFRA	FTSE Global Infrastructure (Hedged) ETF	Ex-Date	-	-	03-Apr	-	-	02-Jul	-	-	01-Oct	-	-	02-Jan-19
PLUS	Australian Corporate Bond Plus ETF	Announcement of DRP price	-	-	04-Apr	-	-	02-Jul	-	-	01-Oct	-	-	02-Jan-19
		Record Date	-	-	04-Apr	-	-	03-Jul	-	-	02-Oct	-	-	03-Jan-19
		Payment Date	-	-	18-Apr	-	-	24-Jul	-	-	16-Oct	-	-	17-Jan-19

TWO TIMES A YEAR

Code	VanEck Vectors	Events and indicative dates for period ends:	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec
MVA	Australian Property ETF	Announcement of confirmed dividend and timetable	-	-	-	-	-	25-Jun	-	-	-	-	-	28-Dec
MVE	S&P/ASX MidCap ETF	Ex-Date	-	-	-	-	-	02-Jul	-	-	-	-	-	02-Jan-19
MVR	Australian Resources ETF	Announcement of DRP price	-	-	-	-	-	02-Jul	-	-	-	-	-	02-Jan-19
MVS	Australian Small Companies Masters ETF	Record Date	-	-	-	-	-	03-Jul	-	-	-	-	-	03-Jan-19
MVW	Australian Equal Weight ETF	Payment Date	-	-	-	-	-	24-Jul	-	-	-	-	-	17-Jan-19

Code	VanEck Vectors	Events and indicative dates for period ends:	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec
MVB	Australian Banks ETF	Announcement of confirmed dividend and timetable	-	-	-	-	-	25-Jun	-	-	-	-	23-Nov	-
		Ex-Date	-	-	-	-	-	02-Jul	-	-	-	-	03-Dec	-
		Announcement of DRP price	-	-	-	-	-	02-Jul	-	-	-	-	03-Dec	-
		Record Date	-	-	-	-	-	03-Jul	-	-	-	-	04-Dec	-
		Payment Date	-	-	-	-	-	24-Jul	-	-	-	-	18-Dec	-

ONCE A YEAR

Code	VanEck Vectors	Events and indicative dates for period ends:	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec
ESGI	MSCI International Sustainable Equity ETF	Announcement of confirmed dividend and timetable	-	-	-	-	-	25-Jun	-	-	-	-	-	-
EMKT	MSCI Multifactor Emerging Markets Equity ETF	Ex-Date	-	-	-	-	-	02-Jul	-	-	-	-	-	-
QUAL	MSCI World ex Australia Quality ETF	Announcement of DRP price	-	-	-	-	-	02-Jul	-	-	-	-	-	-
		Record Date	-	-	-	-	-	03-Jul	-	-	-	-	-	-
		Payment Date	-	-	-	-	-	24-Jul	-	-	-	-	-	-

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For more information: Go to www.vaneck.com.au, or call 1300 683 837